



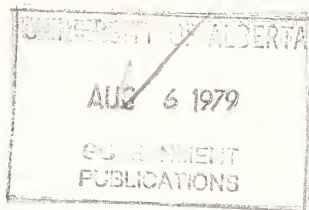


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**public accounts  
1975-76**

**volume 1**



**PREPARED BY THE PROVINCIAL AUDITOR**



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To His HONOUR,  
RALPH G. STEINHAEUER,  
*Lieutenant Governor of Alberta*

MAY IT PLEASE YOUR HONOUR,

The undersigned has the honour to transmit herewith the Public Accounts of the Province of Alberta for the year ended March 31, 1976.

Respectfully submitted,  
MERV LEITCH  
*Provincial Treasurer*

Alberta Treasury  
Edmonton, October 29, 1976

RECEIVED  
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VOLUME 1  
MARCH 31, 1976

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## OFFICE OF THE PROVINCIAL AUDITOR

The Honourable MERV LEITCH, Q.C.  
Provincial Treasurer of Alberta

Sir:

The General Revenue Fund and Trust Accounts balance sheets of the Province of Alberta as at March 31, 1976, the statements of revenue and expenditure for the year then ended and other schedules and statements contained in Volume 1 of the Public Accounts are in agreement with the records of the Province. In my opinion these financial statements present fairly the financial position of the Province as at March 31, 1976, and the results of its operations for the year then ended, prepared, after giving retroactive effect to the change referred to in Note 1 to the financial statements, on a basis consistent with that of the preceding year.

Financial statements of provincial crown corporations, boards, commissions, stock advances, agencies and trusts are contained in Volume 2 of the Public Accounts.

Details of General Revenue Fund expenditure and other expenditures, by payee, are contained in Volume 3 of the Public Accounts.

The accounts in Volume 1 are arranged to show:

- The financial position of the Province as at March 31, 1976.
- Revenue and expenditure for the year ended March 31, 1976.
- Operation of the various departments for the year ended March 31, 1976.

The following report on the accounts for the year is submitted herewith:

### RESULTS OF OPERATIONS

Financial results for the year ended March 31, 1976, as compared with the previous year are summarized below:

General Revenue Fund:

Particulars	1976	1975	Increase or *decrease	Percent. increase or *decrease
<b>Income Account:</b>				
Revenue .....	\$3,305,557,867	\$2,915,022,509	\$ 390,535,358	13.40%
Expenditure .....	2,263,635,442	1,747,482,919	516,152,523	29.54
<b>Surplus .....</b>	<b>1,041,922,425</b>	<b>1,167,539,590</b>	<b>125,617,165*</b>	<b>10.76%*</b>
<b>Capital Account:</b>				
Revenue .....	22,376,062	15,079,682	7,296,380	48.39%
Expenditure .....	457,115,360	329,419,806	127,695,554	38.76
<b>Deficit .....</b>	<b>(434,739,298)</b>	<b>(314,340,124)</b>	<b>(120,399,174)</b>	<b>38.30%</b>
<b>Budgetary surplus .....</b>	<b>607,183,127</b>	<b>853,199,466</b>	<b>246,016,339*</b>	<b>28.83%*</b>
<b>Loans and Advances:</b>				
Repayments .....	69,151,827	79,700,509	10,548,682*	
Disbursements .....	227,770,253	160,586,891	67,183,362	
<b>Non budgetary cash requirement .....</b>	<b>(158,618,426)</b>	<b>(80,886,382)</b>	<b>(77,732,044)</b>	
<b>Overall cash surplus .....</b>	<b>\$ 448,564,701</b>	<b>\$ 772,313,084</b>	<b>\$ 323,748,383*</b>	

In comparing revenue and expenditure figures between the two years it must be recognized that inflation has had an appreciable but immeasurable effect on the Province's operations.

Income account revenue includes all non-renewable resource revenue received. See Note 11 to the financial statements.

The following statement shows the change in the financial position of the Province during the year ended March 31, 1976 with comparative figures for the year ended March 31, 1975.



## RESULTS OF OPERATIONS—Continued

Particulars	1976	1975
Source of funds:		
Budgetary surplus	\$ 607,183,127	\$ 853,199,466
Decrease (increase) in investment in term deposits	99,973,427	(537,616,551)
Government of Canada, Slave Lake Special Area loan	261,709	1,029,669
Increase in accounts payable	28,877,964	13,294,750
Increase (decrease) in unearned revenue and suspense	1,740,460	(8,625,918)
	<u>\$ 738,036,687</u>	<u>\$ 321,281,416</u>
Application of funds:		
Debentures retired, including provision for sinking funds	\$ 46,153,127	\$ 6,246,928
Deposit in Consolidated Cash Investment Trust Fund, net	48,018,379	22,260,613
Increase (decrease) of cash in transit, in banks and treasury branches	5,421,939	(6,644,340)
Increase in loans and advances	158,618,426	80,886,382
Participation in Syncrude joint venture	57,980,457	—
Purchase of bonds, debentures, shares and mortgages, net	369,885,017	†218,493,286
Refunds of unclaimed dividends	1,992	1,627
Treasury bills held by Government of Canada, retired	517,520	508,800
91 day treasury bills retired (issued), net	51,439,830	(471,880)
	<u>\$ 738,036,687</u>	<u>\$ 321,281,416</u>

† Includes securities in the amount of \$8,504,740 transferred from the City of Calgary to the Province under an agreement dated October 24, 1974, whereby City of Calgary Board of Police Commissioners' employees were brought under The Local Authorities Pension Act.

Financial results for the year ended March 31, 1976, as compared with the estimates are summarized hereunder:

Particulars	Actual	Estimates	Over or *under estimates
Revenue:			
Income account	\$3,305,557,867	\$2,550,008,589	\$ 755,549,278
Capital account	22,376,062	24,518,612	2,142,550*
	<u>3,327,933,929</u>	<u>2,574,527,201</u>	<u>753,406,728</u>
Expenditure:			
Income account	2,263,635,442	2,153,831,961	109,803,481
Capital account	457,115,360	381,597,992	75,517,368
	<u>2,720,750,802</u>	<u>2,535,429,953</u>	<u>185,320,849</u>
Budgetary surplus	\$ 607,183,127	\$ 39,097,248	\$ 568,085,879

During the year expenditure estimates were supplemented by Special Warrants aggregating \$287,145,127 (excluding Special Warrant No. 63 for \$100,000 for loans to intervenors). A comparison of actual expenditure to the total of the estimates and Special Warrants shows that funds authorized in an amount of \$101,824,278 were unexpended.



## RESULTS OF OPERATIONS—Continued

The following table shows revenue and expenditure classified by source and function respectively on a per capita and percentage basis.

<i>Revenue</i>						
Particulars	Actual	Estimates	Over or *under estimates	Per capita (actual)	Percent. of revenue (actual)	
<b>Income Account:</b>						
Taxes	\$ 712,082,682	\$ 628,204,000	\$ 83,878,682	\$ 391.90	21.40%	
Licenses	42,792,259	43,416,240	623,981*	23.55	1.29	
Fees and permits	1,771,306,159	1,135,860,725	635,445,434	974.85	53.23	
Fines and penalties	7,581,651	7,000,000	581,651	4.17	.23	
Utilities and trading profits	115,098,441	111,305,000	3,793,441	63.34	3.46	
Government of Canada	432,657,126	427,106,402	5,550,724	238.12	13.00	
Refunds of expenditure	19,797,445	15,477,825	4,319,620	10.90	.59	
From revenue-producing assets	127,944,387	127,667,627	276,760	70.42	3.84	
Pension Acts	74,595,122	53,120,000	21,475,122	41.05	2.24	
Miscellaneous	1,702,595	850,770	851,825	.94	.05	
Total income account revenue	3,305,557,867	2,550,008,589	755,549,278	1,819.24	99.33	
<b>Capital Account:</b>						
Sale of assets	2,665,001	2,258,500	406,501	1.47	.08	
Government of Canada	18,337,400	21,030,000	2,692,600*	10.09	.55	
Refunds of expenditure	1,097,512	932,512	165,000	.60	.03	
Miscellaneous	276,149	297,600	21,451*	.15	.01	
Total capital account revenue	22,376,062	24,518,612	2,142,550*	12.31	.67	
Total revenue	\$3,327,933,929	\$2,574,527,201	\$753,406,728	\$1,831.55	100.00%	
<i>Expenditure</i>						
Particulars	Actual	Estimates	Over or *under estimates	Per capita (actual)	Percent. of total revenue (actual)	Percent. of expend- iture (actual)
<b>Income Account:</b>						
Debt charges	\$ 32,036,539	\$ 28,447,565	\$ 3,588,974	\$ 17.63	.96%	1.18%
Education	693,650,907	674,194,763	19,456,144	381.76	20.85	25.50
Legislation	4,211,699	3,977,834	233,865	2.32	.13	.15
General government	309,198,190	300,419,455	8,778,735	170.17	9.29	11.36
Miscellaneous	46,049,900	44,718,709	1,331,191	25.34	1.38	1.69
Administration of justice	65,908,210	62,038,750	3,869,460	36.27	1.98	2.42
Agriculture	78,225,831	48,157,091	30,068,740	43.05	2.35	2.88
Public domain, research and development	109,008,455	106,423,974	2,584,481	59.99	3.28	4.01
Public welfare, institutions and charitable grants	885,650,357	855,262,950	30,387,407	487.43	26.61	32.55
Highways, bridges and ferries	39,695,354	30,190,870	9,504,484	21.85	1.19	1.46
Total income account expenditure	2,263,635,442	2,153,831,961	109,803,481	1,245.81	68.02	83.20
<b>Capital Account:</b>						
Highways and bridges	243,499,306	189,796,838	53,702,468	134.01	7.32	8.95
Public buildings and equipment	131,346,305	132,298,000	951,695*	72.29	3.94	4.82
Public domain	65,251,249	42,092,000	23,159,249	35.91	1.96	2.40
Public works	13,526,059	13,805,000	278,941*	7.45	.41	.50
Miscellaneous	3,492,441	3,606,154	113,713*	1.92	.10	.13
Total capital account expenditure	457,115,360	381,597,992	75,517,368	251.58	13.73	16.80
Total expenditure	2,720,750,802	2,535,429,953	185,320,849	1,497.39	81.75	100.00%
Budgetary surplus	\$ 607,183,127	\$ 39,097,248	\$568,085,879	\$ 334.16	18.25%	

Population, estimated by Statistics Canada 1,817,000 at April 1, 1976.



REVENUE AND EXPENDITURE, INCOME ACCOUNT

Actual results as compared with the estimates were as follows:

Particulars	Actual	Estimates	Over Estimates
Revenue .....	\$3,305,557,867	\$2,550,008,589	\$ 755,549,278
Expenditure .....	2,263,635,442	2,153,831,961	109,803,481
Surplus .....	<u>\$1,041,922,425</u>	<u>\$ 396,176,628</u>	<u>\$ 645,745,797</u>

The following statement shows major differences in actual revenue and expenditure as compared with the estimates. Full details of actual revenue and expenditure are shown in the departmental revenue and expenditure statements.

Revenue

Revenue in excess of estimates, to be accounted for . \$ 755,549,278

	Actual	Estimates	Over estimates
Accounts over estimates:			
• Crude oil royalty .....	\$ 975,440,813	\$ 360,000,000	\$ 615,440,813
• Individual income tax .....	352,021,723	300,000,000	52,021,723
• Sale of crown reserve leases and reservations ..	84,285,970	50,000,000	34,285,970
Interest on advances to Alberta Housing Corporation .....	25,051,639	6,696,000	18,355,639
Local Authorities Pension Act .....	47,614,288	30,000,000	17,614,288
Bonus, Alberta Energy Company, Suffield (lease of petroleum and natural gas rights) ..	14,000,000	—	14,000,000
Bonus (sale of non crown reserve leases and reservations, etc.) .....	42,714,595	30,000,000	12,714,595
• Freehold reserves tax .....	54,071,097	45,000,000	9,071,097
• Crop insurance .....	15,030,411	10,000,000	5,030,411
• Geophysical incentive credits .....	(4,547,794)	—	(4,547,794)
Land Titles Act, registration .....	8,590,372	4,500,000	4,090,372
Training of manpower .....	18,509,233	14,490,400	4,018,833
Post secondary education .....	42,814,271	39,500,000	3,314,271
Public Service Pension Act .....	23,130,801	20,000,000	3,130,801
Oil sands fees and rentals .....	4,548,539	1,600,000	2,948,539
Alberta Liquor Control Board .....	107,900,000	105,000,000	2,900,000
Treasury Branches .....	6,875,000	4,000,000	2,875,000
Insurance Corporations Tax Act .....	10,275,234	7,500,000	2,775,234
Interest on advances to Alberta Agricultural Development Corporation .....	3,309,991	1,000,000	2,309,991
• Coal royalties .....	4,193,097	2,500,000	1,693,097
Sinking fund earnings .....	1,575,031	—	1,575,031
Public utility corporations, income tax .....	16,538,072	15,000,000	1,538,072
Alberta north interim agreement .....	1,521,432	—	1,521,432
Interest on general trust (investments and deposits in Consolidated Cash Investment Trust Fund) .....	2,538,067	1,097,500	1,440,567
Renter assistance credits .....	(16,025,213)	(15,000,000)	(1,025,213)
Accounts over and under estimates by less than \$1,000,000, net .....	293,789,279	285,164,689	8,624,590
	<u>\$2,135,765,948</u>	<u>\$1,318,048,589</u>	<u>817,717,359</u>



REVENUE AND EXPENDITURE, INCOME ACCOUNT—*Continued**Revenue—Continued*

	Actual	Estimates	Under estimates
Less: Accounts under estimates:			
Royalty tax rebates and credits .....	\$ (8,460,736)	\$ (106,000,000)	\$ (97,539,264)
Corporation income tax .....	270,829,148	339,000,000	68,170,852
Natural gas and natural gas by-product royalties .....	519,136,311	575,000,000	55,863,689
Interest on investments .....	76,768,950	100,863,000	24,094,050
Nursing home care .....	7,696,159	10,000,000	2,303,841
Oil sands royalty .....	15,378,453	17,600,000	2,221,547
Hospital insurance .....	185,369,318	187,400,000	2,030,682
Alberta Government Telephones Commission .....	—	2,000,000	2,000,000
Tax revenue guarantee payments .....	42,049,000	43,800,000	1,751,000
Canada assistance plan .....	89,837,995	91,197,000	1,359,005
Exploratory drilling incentive credits .....	(28,812,679)	(30,000,000)	(1,187,321)
Apprenticeship training .....	—	1,100,000	1,100,000
	<u>\$1,169,791,919</u>	<u>\$1,231,960,000</u>	<u>62,168,081</u>
Revenue in excess of estimates .....			<u>\$ 755,549,278</u>

*Expenditure*

Expenditure in excess of estimates, to be accounted for .....	<u>\$ 109,803,481</u>
---------------------------------------------------------------	-----------------------

	Actual	Estimates	Over estimates
Accounts over estimates:			
Appn:			
1121 Crop insurance .....	\$ 21,904,865	\$ 6,803,000	\$ 15,101,865
2404 Hospitalization benefits plan .....	410,797,642	401,337,300	9,460,342
2617 Government leased premises .....	20,331,389	12,100,000	8,231,389
2610 Maintenance and operation of physical plant .....	39,174,559	32,573,860	6,600,699
2410 Alberta Health Care Insurance Commission—deficit grant .....	48,196,564	41,834,564	6,362,000
1303 Grants to schools .....	407,998,011	402,000,000	5,998,011
1178 Agricultural Development Corporation—administration .....	8,128,028	2,172,400	5,955,628
1512 Primary highways—maintenance .....	20,958,503	15,077,000	5,881,503
2403 Nursing homes .....	34,700,539	28,869,000	5,831,539
1135 Livestock .....	6,734,606	1,697,700	5,036,906
3060 Universities .....	140,312,850	135,640,000	4,672,850
2231 Alberta Housing Corporation .....	13,066,109	9,419,000	3,647,109
2752 Public debt interest .....	28,577,985	25,000,000	3,577,985
2723 Farm fuel distribution allowance .....	13,982,885	10,500,000	3,482,885
2516 Public assistance to employable persons .....	13,159,512	9,798,600	3,360,912
3022 Public colleges .....	21,064,560	18,089,000	2,975,560
2575 Alberta school hospital/Deerhome .....	19,325,936	16,637,480	2,688,456
3055 Southern Alberta Institute of Technology .....	17,025,524	14,598,104	2,427,420
1513 Improvement districts—maintenance .....	6,327,321	3,980,000	2,347,321
3056 Northern Alberta Institute of Technology .....	17,887,399	15,541,769	2,345,630
2618 Telecommunications .....	5,600,671	3,300,000	2,300,671
S.W. Geophysical incentive program .....	2,219,720	—	2,219,720
2530 Regional offices .....	13,941,064	11,923,900	2,017,164
2565 Alberta hospital, Edmonton .....	12,223,174	10,340,100	1,883,074
2331 Forest administration .....	9,283,243	7,596,029	1,687,214
3440 Motor vehicle branch .....	8,794,476	7,182,818	1,611,658
1104 Miscellaneous grants .....	3,065,650	1,675,000	1,390,650
1169 Rural development .....	1,873,772	495,800	1,377,972
3541 Fish and wildlife .....	6,740,417	5,534,160	1,206,257
2521 Alberta geriatric centres .....	6,840,930	5,772,900	1,068,030
2563 Alberta hospital, Ponoka .....	9,017,891	7,977,840	1,040,051
3032 Vocational training .....	5,704,326	4,700,000	1,004,326
Accounts over and under estimates by less than \$1,000,000, net .....	767,799,557	753,081,029	14,718,528
	<u>\$2,162,759,678</u>	<u>\$2,023,248,353</u>	<u>139,511,325</u>



REVENUE AND EXPENDITURE, INCOME ACCOUNT—*Continued**Expenditure—Continued*

	<u>Actual</u>	<u>Estimates</u>	<u>Under estimates</u>
Less: Accounts under estimates:			
Appn:			
2534 Senior citizen assistance and categorical pensions .....	\$ 34,528,997	\$ 42,440,000	7,911,003
3517 Financial assistance—major cultural/recreation facility development ..	12,178,390	20,000,000	7,821,610
1540 Alberta resources railway .....	8,644,694	11,335,108	2,690,414
2733 Local Authorities Pension Act .....	14,129,066	16,450,000	2,320,934
2518 Public assistance—municipalities .....	4,110,796	6,326,000	2,215,204
3010 Financial assistance to students .....	5,696,253	7,459,000	1,762,747
2721 Public utilities income tax rebate .....	19,787,968	21,353,000	1,565,032
1632 Special projects .....	117,461	1,500,000	1,382,539
1319 Educational services—handicapped children ..	1,682,139	2,720,500	1,038,361
3011 New course development .....	—	1,000,000	1,000,000
	<u>\$ 100,875,764</u>	<u>\$ 130,583,608</u>	<u>29,707,844</u>
Expenditure in excess of estimates .....			<u>\$ 109,803,481</u>

## REVENUE AND EXPENDITURE, CAPITAL ACCOUNT

Actual results as compared with the estimates were as follows:

<u>Particulars</u>	<u>Actual</u>	<u>Estimates</u>	<u>Over or *under estimates</u>
Revenue .....	\$ 22,376,062	\$ 24,518,612	\$ 2,142,550*
Expenditure .....	457,115,360	381,597,992	75,517,368
Cash requirement .....	<u>\$ 434,739,298</u>	<u>\$ 357,079,380</u>	<u>\$ 77,659,918</u>

The following statement shows major differences in actual revenue and expenditure as compared with the estimates. Full details of actual revenue and expenditure are shown in the departmental revenue and expenditure statements.

Revenue

Revenue less than estimates, to be accounted for .. \$ 2,142,550

	<u>Actual</u>	<u>Estimates</u>	<u>Under estimates</u>
Accounts under estimates:			
Government of Canada:			
Northern transportation agreement .....	\$ 5,000,000	\$ 10,000,000	\$ 5,000,000
Agricultural rehabilitation and development ..	929,917	2,200,000	1,270,083
Health resources fund .....	1,491,052	2,500,000	1,008,948
	<u>\$ 7,420,969</u>	<u>\$ 14,700,000</u>	<u>7,279,031</u>

	<u>Actual</u>	<u>Estimates</u>	<u>Over estimates</u>
Less: Accounts over estimates:			
Government of Canada:			
Pavement strengthening programs .....	\$ 7,065,641	\$ 5,030,000	2,035,641
Board of Transport Commissioners for Canada re grade crossings .....	1,991,250	500,000	1,491,250
Accounts over and under estimates by less than \$1,000,000, net .....	5,898,202	4,288,612	1,609,590
	<u>\$ 14,955,093</u>	<u>\$ 9,818,612</u>	<u>5,136,481</u>
Revenue less than estimates .....			<u>\$ 2,142,550</u>



## REVENUE AND EXPENDITURE, CAPITAL ACCOUNT—Continued

Expenditure

Expenditure in excess of estimates, to be accounted for .....			\$ 75,517,368
	<u>Actual</u>	<u>Estimates</u>	<u>Over estimates</u>
Accounts over estimates:			
Appn:			
1584 Primary highway construction .....	\$ 110,843,341	\$ 80,105,078	\$ 30,738,263
2987 Resource conservation and recreation .....	20,133,413	2,800,000	17,333,413
3281 Rural gas expansion plan .....	30,501,256	16,000,000	14,501,256
1583 Bridge construction .....	26,045,331	14,571,235	11,474,096
1585 Airport construction .....	4,867,883	—	4,867,883
1589 Alberta growth roads—secondary road system .....	30,133,289	26,140,000	3,993,289
3082 Grants to universities .....	28,522,619	24,845,000	3,677,619
1594 Grants to municipal districts and counties ..	13,458,431	11,500,000	1,958,431
2683 Furnishings and equipment .....	11,153,647	10,035,000	1,118,647
	<u>\$ 275,659,210</u>	<u>\$ 185,996,313</u>	<u>89,662,897</u>
	<u>Actual</u>	<u>Estimates</u>	<u>Under estimates</u>
Less: Accounts under estimates:			
Appn:			
2985 Capital city park development (Edmonton) ..	\$ 3,607,556	\$ 10,000,000	6,392,444
2282 Sites and construction .....	78,502,758	83,718,000	5,215,242
Accounts over and under estimates by less than \$1,000,000, net .....	99,345,836	101,883,679	2,537,843
	<u>\$ 181,456,150</u>	<u>\$ 195,601,679</u>	<u>14,145,529</u>
Expenditure in excess of estimates .....			\$ 75,517,368

REPAYMENTS AND DISBURSEMENTS, LOANS AND ADVANCES

Repayments and disbursements as compared with the estimates, were as follows:

	<u>Actual</u>	<u>Estimates</u>	<u>Over or *under estimates</u>
Repayments:			
Working advances .....	\$ 43,669,619	\$ 32,900,000	\$ 10,769,619
Other loans and advances .....	25,482,208	53,755,381	28,273,173*
	<u>69,151,827</u>	<u>86,655,381</u>	<u>17,503,554*</u>
Disbursements:			
Working advances .....	53,901,355	32,900,000	21,001,355
Other loans and advances .....	173,868,898	236,075,000	62,206,102*
	<u>227,770,253</u>	<u>268,975,000</u>	<u>41,204,747*</u>
Non budgetary cash requirement .....	<u>\$ 158,618,426</u>	<u>†\$182,319,619</u>	<u>\$ 23,701,193*</u>

† May 30, 1975, Budget Address (page 9).



REPAYMENTS AND DISBURSEMENTS, LOANS AND ADVANCES—*Continued*

The following statement shows major differences in actual repayments and disbursements on loans and advances as compared with the estimates. Full details of actual repayments and disbursements are shown in the Treasury Department revenue and expenditure statements.

Repayments

Repayments less than estimates, to be accounted for			\$ 17,503,554
	<u>Actual</u>	<u>Estimates</u>	<u>Under estimates</u>
Accounts under estimates:			
Alberta Housing Corporation	\$ 9,635,576	\$ 36,600,000	\$ 26,964,424
Water resource stock advance	—	5,000,000	5,000,000
Municipal loans revolving fund	4,657,308	6,000,000	1,342,692
	<u>\$ 14,292,884</u>	<u>\$ 47,600,000</u>	<u>33,307,116</u>
	<u>Actual</u>	<u>Estimates</u>	<u>Over estimates</u>
Less: Accounts over estimates:			
Transportation stock advance	\$ 24,193,257	\$ 18,000,000	6,193,257
Queen's Printer's advance	6,575,489	800,000	5,775,489
Government Services stock advance	7,850,542	5,000,000	2,850,542
Accounts over and under estimates by less than \$1,000,000, net	16,239,655	15,255,381	984,274
	<u>\$ 54,858,943</u>	<u>\$ 39,055,381</u>	<u>15,803,562</u>
Repayments less than estimates			\$ 17,503,554

Disbursements

Disbursements less than estimates, to be accounted for			\$ 41,204,747
	<u>Actual</u>	<u>Estimates</u>	<u>Under estimates</u>
Accounts under estimates:			
Alberta Housing Corporation	\$ 124,976,210	\$ 148,500,000	\$ 23,523,790
Alberta Oil Sands Technology and Research Authority	2,318,779	20,000,000	17,681,221
Alberta Agricultural Development Corporation	9,000,000	24,000,000	15,000,000
Land purchase fund	4,680,000	9,500,000	4,820,000
Water resource stock advance	1,525,997	5,000,000	3,474,003
Municipal Land Loans Act	5,113,252	8,000,000	2,886,748
New Towns Act	1,385,200	4,000,000	2,614,800
	<u>\$ 148,999,438</u>	<u>\$ 219,000,000</u>	<u>70,000,562</u>
	<u>Actual</u>	<u>Estimates</u>	<u>Over estimates</u>
Less: Accounts over estimates:			
Transportation stock advance	\$ 31,803,991	\$ 18,000,000	13,803,991
Queen's Printer's advance	6,061,609	800,000	5,261,609
Government Services stock advance	9,397,849	5,000,000	4,397,849
Rural electrification revolving fund	2,000,000	500,000	1,500,000
Implemented guarantees, Native co-operatives	1,370,623	—	1,370,623
Accounts over and under estimates by less than \$1,000,000, net	28,136,743	25,675,000	2,461,743
	<u>\$ 78,770,815</u>	<u>\$ 49,975,000</u>	<u>28,795,815</u>
Disbursements less than estimates			\$ 41,204,747



## REPAYMENTS AND DISBURSEMENTS, LOANS AND ADVANCES—Continued

The following summary shows the net amount disbursed or repaid on various loans and advances during the year ended March 31, 1976, in comparison with the previous year:

	1976		1975	
	Disbursement	Repayment	Net disbursement or *repayment	Net disbursement or *repayment
<b>Working advances:</b>				
Cattle purchasing advance . . . . .	\$ 59,893	\$ 123,874	\$ 63,981*	\$ 2,011
Cultural Affairs stock advance . . . . .	467,915	407,701	60,214	25,266
Government Services stock advance . . . . .	9,397,849	7,850,542	1,547,307	849,357
Queen's Printer's advance . . . . .	6,061,609	6,575,489	513,880*	162,988
School Book Branch advance . . . . .	4,584,101	4,518,755	65,346	45,323*
Transportation stock advance . . . . .	31,803,991	24,193,258	7,610,733	11,022,983
Water resource stock advance . . . . .	1,525,997	—	1,525,997	—
	<u>53,901,355</u>	<u>43,669,619</u>	<u>10,231,736</u>	<u>12,017,282</u>
<b>Other loans and advances:</b>				
Alberta Agricultural Development Corporation . . . . .	9,000,000	—	9,000,000	26,000,000
Alberta Government Telephones Commission . . . . .	—	3,602,608	3,602,608*	38,482,282*
Alberta Housing Corporation . . . . .	124,976,210	9,635,576	115,340,634	66,034,825
Alberta Oil Sands Technology and Research Authority . . . . .	2,318,780	—	2,318,780	—
Alberta Opportunity Company . . . . .	20,434,854	—	20,434,854	10,670,000
Alberta Resources Railway Corporation . . . . .	106,788	1,696,173	1,589,385*	1,057,566*
Gas Alberta operating fund . . . . .	1,000,000	—	1,000,000	100,000
Implemented guarantees, Native co-operatives . . . . .	1,370,622	15,125	1,355,497	139,530
Land purchase fund . . . . .	4,680,000	—	4,680,000	—
Municipal Land Loans Act . . . . .	5,113,252	1,126,760	3,986,492	6,397,749
Municipal loans revolving fund . . . . .	—	4,657,307	4,657,307*	5,374,963*
New Towns Act . . . . .	1,385,200	4,092,528	2,707,328*	2,210,930
Rural electrification revolving fund . . . . .	2,000,000	—	2,000,000	1,500,000
Miscellaneous . . . . .	1,483,192	656,131	827,061	730,877
	<u>173,868,898</u>	<u>25,482,208</u>	<u>148,386,690</u>	<u>68,869,100</u>
	<u>\$ 227,770,253</u>	<u>\$ 69,151,827</u>	<u>\$ 158,618,426</u>	<u>\$ 80,886,382</u>

As at March 31, 1976, amounts totalling \$2,318,780 had been transferred by the Provincial Treasurer to the Oil Sands Technology and Research Fund under authority of Section 19 of The Oil Sands Technology and Research Authority Act, Chapter 49, Statutes of Alberta 1974. Section 19 provides for advances by the Provincial Treasurer to the Fund of amounts not to exceed \$100 million. The amounts transferred to March 31, 1976, were recorded in the records of the Province as recoverable advances whereas the Alberta Oil Sands Technology and Research Authority have treated the amount transferred as Fund revenue. Clarification is required as to whether amounts transferred are repayable and if they are not, funds required should be provided for in subsequent Appropriation Acts.

In preparation of the balance sheet of the Province provision was made for non-collection of the amount transferred by increasing the amount of the allowance for doubtful accounts.

As at March 31, 1976, an amount of \$39,943,525 was receivable from the working advances (1975: \$29,713,164). In preparation of the balance sheet of the Province, working advance assets and liabilities have been consolidated and, to be consistent with General Revenue Fund procedures, certain assets written off, on consolidation, by a charge to the surplus account. The following summary shows how the amount of the net assets to be consolidated was arrived at.

Outstanding advances March 31, 1976 . . . . .		\$ 39,943,525
Less: Amounts charged to surplus:		
Working advances deficits, net . . . . .	\$ 295,310	
Stock, prepaid expenses, land, plant and equipment written off . . . . .	31,514,921	
		<u>31,810,231</u>
Net assets consolidated . . . . .		<u>\$ 8,133,294</u>



## REPAYMENTS AND DISBURSEMENTS, LOANS AND ADVANCES—Continued

The following summary shows the change in the loans and advances account, excluding working advances, for the year ended March 31, 1976.

Net disbursement during the year ended March 31, 1976 .....		\$ 148,386,690
Deduct:		
Loans and advances written off .....	\$ 5,921	
Offset against loan from Alberta Housing Corporation .....	56,569	
		62,490
Net increase during the year .....		148,324,200
Balance at beginning of year .....		382,696,279
Balance at end of year .....		\$ 531,020,479

In preparation of the balance sheet of the Province revolving fund and land purchase fund balances on deposit in bank accounts and in the Consolidated Cash Investment Trust Fund are consolidated with similar Provincial assets and deducted from outstanding advance amounts. Land held by the land purchase fund has been written off, on consolidation, by a charge to the surplus account and also deducted from the outstanding advance amount. The following summary shows the amounts deducted from the March 31, 1976, outstanding loans and advances balance in arriving at the amount to be shown in the balance sheet.

Balance March 31, 1976 .....		\$ 531,020,479
Add: Land purchase fund surplus .....		41,207
		531,061,686
Deduct:		
Bank accounts .....	\$ 173,588	
Deposits in Consolidated Cash Investment Trust Fund .....	1,139,281	
Land .....	4,312,994	
		5,625,863
		525,435,823
Less: Allowance for doubtful accounts .....		15,000,000
Loans and advances shown in the balance sheet .....		\$ 510,435,823

PUBLIC DEBT

The net funded debt, the unfunded debt and the guarantees as at March 31, 1976, amounted to \$3,579,027,636 as compared with \$3,030,829,457 at March 31, 1975, an increase of \$548,198,179 as follows:

Particulars	1976	1975	Increase or *decrease
Net funded debt .....	\$ 276,053,281	\$ 374,865,571	\$ 98,812,290*
Unfunded debt .....	178,909,947	152,643,940	26,266,007
Net funded and unfunded debt .....	454,963,228	527,509,511	72,546,283*
In addition, the Province is liable for certain guarantees which amounted to .....	3,124,064,408	2,503,319,946	620,744,462
Net funded and unfunded debt and guarantees .....	\$3,579,027,636	\$3,030,829,457	\$ 548,198,179



## PUBLIC DEBT—Continued

## Net funded debt:

Debentures and treasury bills outstanding as at March 31, 1976, in comparison with the previous year are summarized hereunder. Details of debentures and treasury bills outstanding at March 31, 1976, are shown in Statement No. 9.

Particulars	1976	1975	Increase or *decrease
<b>Debentures:</b>			
Years of maturity:			
1975-76 .....	\$ —	\$ 12,546,500	\$ 12,546,500*
1976-77 .....	25,017,700	25,017,700	—
1977-78 .....	20,300	20,300	—
1978-79 .....	5,400	5,400	—
1980-81 .....	6,000	6,000	—
1988-94 .....	223,983,139	255,983,139	32,000,000*
	<u>249,032,539</u>	<u>293,579,039</u>	<u>44,546,500*</u>
Less: Investment in debentures issued by the Province and the Alberta Universities Commission	22,915,423	20,606,983	2,308,440
	<u>226,117,116</u>	<u>272,972,056</u>	<u>46,854,940*</u>
<b>†Treasury bills:</b>			
Years of maturity:			
1975-76 .....	—	517,520	517,520*
1976-77 .....	526,470	526,470	—
1977-78 .....	535,655	535,655	—
	<u>1,062,125</u>	<u>1,579,645</u>	<u>517,520*</u>
<b>91 day treasury bills:</b>			
Years of maturity:			
1975-76 .....	—	100,313,870	100,313,870*
1976-77 .....	48,874,040	—	48,874,040
	<u>48,874,040</u>	<u>100,313,870</u>	<u>51,439,830*</u>
	<u>\$ 276,053,281</u>	<u>\$ 374,865,571</u>	<u>\$ 98,812,290*</u>

† Loans from Government of Canada.

Statement No. 11 shows the amount and cost of all long term borrowing since the formation of the Province.



## PUBLIC DEBT—Continued

## Unfunded debt:

The unfunded debt as at March 31, 1976, in comparison with the previous year, is detailed hereunder:

Particulars	1976	1975	Increase or *decrease
Accounts payable:			
Income account, Statement No. 7 .....	\$ 77,146,376	\$ 89,999,316	\$ 12,852,940*
Capital account, Statement No. 7 .....	66,478,934	33,861,815	32,617,119
Accounts payable were reduced by expenditure refunds received but not processed at March 31 .....	1,238,578	4,563,041	3,324,463*
	144,863,888	128,424,172	16,439,716
Participation in Syncrude joint venture .....	10,344,863	—	10,344,863
Revenue refundable .....	1,958,134	1,127,798	830,336
Investment purchases .....	849,470	(483,249)	1,332,719
Other .....	—	69,670	69,670*
	158,016,355	129,138,391	28,877,964
Accounts payable of the Alberta Liquor Control Board .....	12,394,117	10,588,706	1,805,411
Alberta Liquor Control Board, mortgage payable ..	—	193,104	193,104*
Working advances' accounts payable .....	4,994,876	5,340,617	345,741*
	175,405,348	145,260,818	30,144,530
Less: Working advances' accounts receivable from the Province and inter advance accounts receivable	10,747,665	8,389,337	2,358,328
	164,657,683	136,871,481	27,786,202
Interest on funded debt, accrued but not due .....	6,663,652	8,344,374	1,680,722*
Loans from Government of Canada, Lesser Slave Lake projects .....	4,673,685	4,454,596	219,089
Loan from Alberta Housing Corporation .....	2,750,761	2,807,330	56,569*
Miscellaneous liabilities .....	164,166	166,159	1,993*
	\$ 178,909,947	\$ 152,643,940	\$ 26,266,007



## PUBLIC DEBT—Continued

## Note:

Treasury branch depositors' accounts, including Province of Alberta revenue and trust deposits, and other liabilities of treasury branches, amounting to \$846,040,942 are shown with trust accounts and are offset by the various assets of treasury branches, including cash, investments and loans and advances.

## Guarantees:

In addition to the public debt, the Province is liable for certain guarantees which amounted to \$3,124,064,408 at March 31, 1976, as compared with \$2,503,319,946 at March 31, 1975. Full details are shown in Statement No. 12.

## BALANCE SHEET

The following is a statement of the assets and liabilities included in the General Revenue Fund balance sheet as at March 31, 1976 with comparative figures as at March 31, 1975.

<u>Assets</u>			
<u>Particulars</u>	<u>1976</u>	<u>†1975</u>	<u>Increase or *decrease</u>
Cash and investments .....	\$1,722,915,234	\$1,345,170,360	\$ 377,744,874
Accounts receivable .....	174,299,626	133,890,670	40,408,956
Arrears of assessed taxes .....	192,481	6,605,220	6,412,739*
Interest receivable .....	38,202,796	32,889,928	5,312,868
Loans and advances .....	510,435,823	371,896,824	138,538,999
Inventories .....	18,756,329	15,437,537	3,318,792
Sinking fund assets .....	10,743,899	8,616,888	2,127,011
Fixed assets, at nominal value .....	1	1	—
	<u>\$2,475,546,189</u>	<u>\$1,914,507,428</u>	<u>\$ 561,038,761</u>
<u>Liabilities</u>			
Unfunded debt .....	\$ 178,909,947	\$ 152,643,940	\$ 26,266,007
Unearned revenue .....	3,447,040	1,304,031	2,143,009
Suspense .....	553,241	689,415	136,174*
Net funded debt .....	276,053,281	374,865,571	98,812,290*
†Alberta Heritage Savings Trust Fund .....	1,500,000,000	—	1,500,000,000
	<u>1,958,963,509</u>	<u>529,502,957</u>	<u>1,429,460,552</u>
Surplus .....	<u>516,582,680</u>	<u>1,385,004,471</u>	<u>868,421,791*</u>
	<u>\$2,475,546,189</u>	<u>\$1,914,507,428</u>	<u>\$ 561,038,761</u>

† 1975 figures reflect the adjustment referred to in Note 1(a) to the financial statements.

‡ See Note 11 to the financial statements.

## Investments:

Investments are reported at cost or amortized cost.

Pending resolution of the applicability of Federal legislation to Provincial shareholdings, the equity method, under which the carrying value of an investment is increased or decreased to recognize the investor's share of the income or losses of an investee subsequent to the date of investment, was not applied in accounting for shares of Pacific Western Airlines (approximately 99.7 owned). This method was also not applied in accounting for shares of

(a) the Alberta Energy Company (50% owned) as these were held for subsequent transfer to the Alberta Heritage Savings Trust Fund (see Note 10 to the financial statements)

(b) the Alberta Municipal Financing Corporation, a non-profit corporation (approximately 64% owned) held pursuant to the provisions of the Alberta Municipal Financing Corporation Act and not for investment purposes.

The Province's 10% equity interest in the Syncrude Joint Venture is included in the Province's accounts as an investment.



## BALANCE SHEET—Continued

## Surplus:

The following statement shows the change in the surplus account for the year ended March 31, 1976 in comparison with the previous year.

	<u>1976</u>	<u>1975</u>
Budgetary surplus .....	\$ 607,183,127	\$ 853,199,466
Add (Deduct): Adjustments:		
Increase (decrease) in General Revenue Fund net assets recorded at March 31 (in preparation of the balance sheet the accounts are converted from a modified cash basis to an accrual basis) .....	\$ 41,509,473	\$ (78,271,727)
Increase (decrease) in profits under-remitted:		
Alberta Liquor Control Board .....	(494,243)	5,251,599
Increase (decrease) in surplus:		
Land purchase fund .....	41,400	(194)
Working advances .....	206,231	(799,583)
(Increase) decrease in inventories and fixed assets:		
Alberta Liquor Control Board .....	149,698	(1,190,202)
Land purchase fund .....	(4,279,500)	(33,494)
Working advances .....	(7,730,681)	(8,816,770)
Loans and advances written off ..	(7,296)	(1,170,591)
Increase in allowance for doubtful loans and advances .....	(5,000,000)	—
	<u>24,395,082</u>	<u>(85,030,962)</u>
Net surplus for the year .....	631,578,209	768,168,504
Balance at beginning of year .....	1,385,004,471	579,651,023
Add: †Adjustment applicable to prior year:		
Oil, natural gas and natural gas by-product royalties receivable in respect of March 1974 and prior production ..	—	37,184,944
Adjusted balance at beginning of year .....	<u>1,385,004,471</u>	<u>616,835,967</u>
	2,016,582,680	1,385,004,471
†Appropriation of surplus for Alberta Heritage Savings Trust Fund .....	1,500,000,000	—
	<u>\$ 516,582,680</u>	<u>\$1,385,004,471</u>

† See Note 1(a) to the financial statements.

‡ See Note 11 to the financial statements.



## BALANCE SHEET—Continued

Of the total Provincial income account revenue for the year approximately \$1,729 million or 52.31% (1975: \$1,520 million or 52.15%) was derived from oil and gas revenue.

The following is a comparative summary of oil and gas revenue for the years ended March 31, 1972 to 1976:

	1972	1973	1974	1975	1976
<b>Royalties:</b>					
Crude oil .....	\$137,938,272	\$172,332,990	\$302,122,528	\$ 956,418,935	\$ 975,440,813
Natural gas and natural gas by-products .....	36,699,440	42,258,819	70,034,820	231,510,769	519,136,311
Synthetic crude oil .....	1,942,066	3,818,588	8,177,456	13,868,577	15,378,453
	<u>176,579,778</u>	<u>218,410,397</u>	<u>380,334,804</u>	<u>1,201,798,281</u>	<u>1,509,955,577</u>
Sale of crown reserve leases and reservations .....	21,070,187	32,406,383	51,356,587	56,355,340	84,285,970
Fees and rentals .....	26,251,634	48,974,407	52,748,163	54,616,549	57,201,014
†Freehold reserves tax .....	2,885,717	3,025,637	69,074,734	45,355,636	54,081,768
Bonus (sale of non Crown reserve leases and reservations, etc.) .....	46,155,494	28,682,334	30,569,685	24,555,457	42,714,595
Bonus Alberta Energy Co. Suffield (lease of petroleum and natural gas rights) .....	—	—	—	—	14,000,000
Oil export tax .....	—	—	64,740,983	152,698,840	175,093
	<u>272,942,810</u>	<u>331,499,158</u>	<u>648,824,956</u>	<u>1,535,380,103</u>	<u>1,762,414,017</u>
<b>Deduct:</b>					
Exploratory drilling incentive credits .....	—	302,443	10,127,856	15,251,011	28,812,679
Geophysical incentive credits .....	—	—	—	—	4,547,794
	<u>—</u>	<u>—</u>	<u>10,127,856</u>	<u>15,251,011</u>	<u>33,360,473</u>
	<u>\$272,942,810</u>	<u>\$331,196,715</u>	<u>\$638,697,100</u>	<u>\$1,520,129,092</u>	<u>\$1,729,053,544</u>

† Amounts shown include Mineral Taxation Act revenue.

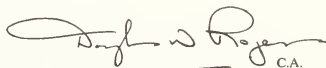
## GENERAL

During the year a continuous pre-audit was maintained of all expenditures from the General Revenue Fund. In addition, revenue of all departments and the books and accounts of all provincial crown corporations, boards, commissions, stock advances, agencies and trusts, with the exception of the crown corporation Alberta Educational Communications Corporation, were subjected to post-audits by my representatives.

Pursuant to Section 6(2)(i) of The Alberta Educational Communications Corporation Act, Chapter 3, Statutes of Alberta, 1973, the Alberta Educational Communications Corporation is empowered to appoint an auditor. I was not requested to Act in that capacity.

In addition to the previously mentioned Corporation the following organizations in which the Province has a substantial investment or makes a major contribution towards the cost of operations were not audited by my representatives.

Alberta Energy Company  
Pacific Western Airlines  
Public colleges under The Colleges Act.

  
C.A.  
Provincial Auditor.

Office of the Provincial Auditor  
Edmonton, Alberta, October 29, 1976



Statement No. 1

**GENERAL REVENUE FUND**  
**BALANCE SHEET**

AS AT MARCH 31, 1976  
(with comparative figures)

<u>ASSETS</u>		1976	1975
Schedule No.			
1	Cash and Investments .....	\$1,722,915,234	\$1,345,170,360
2	Accounts Receivable .....	174,299,626	133,890,670
3	Arrears of Assessed Taxes .....	192,481	6,605,220
4	Interest Receivable .....	38,202,796	32,889,928
5	Loans and Advances .....	510,435,823	371,896,824
6	Inventories .....	18,756,329	15,437,537
7	Sinking Fund Assets .....	10,743,899	8,616,888
8	Fixed Assets, at nominal value .....	1	1
		<u>\$2,475,546,189</u>	<u>\$1,914,507,428</u>
<u>LIABILITIES</u>			
9	Unfunded Debt .....	\$ 178,909,947	\$ 152,643,940
10	Unearned Revenue .....	3,447,040	1,304,031
11	Suspense .....	553,241	689,415
12	Net Funded Debt .....	276,053,281	374,865,571
13	Alberta Heritage Savings Trust Fund .....	1,500,000,000	—
		<u>1,958,963,509</u>	<u>529,502,957</u>
	Surplus (Statement No. 2) .....	516,582,680	1,385,004,471
		<u>\$2,475,546,189</u>	<u>\$1,914,507,428</u>
Indirect Liabilities (Statement No. 12) .....		<u>\$3,124,064,408</u>	<u>\$2,503,319,946</u>

The accompanying notes are part of these financial statements.



Statement No. 2

## STATEMENT OF SURPLUS

AS AT MARCH 31, 1976  
(with comparative figures)

	1976	1975
Budgetary surplus (Statement No. 3)	\$ 607,183,127	\$ 853,199,466
Add (Deduct): Adjustments:		
Increase (decrease) in General		
Revenue Fund net assets		
recorded at March 31 (in		
preparation of the balance		
sheet the accounts are		
converted from a modified		
cash basis to an accrual basis)	\$ 41,509,473	\$ (78,271,727)
Increase (decrease) in profits		
under-remitted:		
Alberta Liquor Control Board	(494,243)	5,251,599
Increase (decrease) in surplus:		
Land purchase fund	41,400	(194)
Working advances	206,231	(799,583)
(Increase) decrease in inventories		
and fixed assets:		
Alberta Liquor Control Board	149,698	(1,190,202)
Land purchase fund	(4,279,500)	(33,494)
Working advances	(7,730,681)	(8,816,770)
Loans and advances written off	(7,296)	(1,170,591)
Increase in allowance for		
doubtful loans and advances	(5,000,000)	—
	24,395,082	(85,030,962)
Net surplus for the year	631,578,209	768,168,504
Balance at beginning of year	1,385,004,471	579,651,023
Add: †Adjustment applicable		
to prior year:		
Oil, natural gas and natural gas		
by-product royalties receivable		
in respect of March 1974		
and prior production	—	37,184,944
Adjusted balance at beginning of year	1,385,004,471	616,835,967
	2,016,582,680	1,385,004,471
‡Appropriation of surplus for Alberta		
Heritage Savings Trust Fund	1,500,000,000	—
Balance at end of year	\$ 516,582,680	\$1,385,004,471

† See Note 1(a) to the financial statements.

‡ See Note 11 to the financial statements.



**STATEMENT OF REVENUE AND EXPENDITURE**      Statement No. 3  
(Actual and Estimate Amounts)  
FOR THE YEAR ENDED MARCH 31, 1976

	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>REVENUE</b>				
<b>Income Account:</b>				
Agriculture	\$ 16,706,271	\$ 12,691,790	\$ 4,014,481	\$ —
Attorney General	21,739,172	17,539,200	4,199,972	—
Education	750,148	698,500	51,648	—
Executive Council	124,337	364,000	—	239,663
Transportation	3,302,986	1,299,000	2,003,986	—
Business Development and Tourism	423,448	523,400	—	99,952
Labour	2,538,227	2,197,500	340,727	—
Legislation	255,415	298,350	—	42,935
Municipal Affairs	1,853,856	2,202,400	—	348,544
Housing and Public Works	8,095	—	8,095	—
Energy and Natural Resources	1,745,421,096	1,114,114,127	631,306,969	—
Hospitals and Medical Care	194,969,046	198,050,000	—	3,080,954
Social Services and Community Health	104,662,541	103,609,700	1,052,841	—
Government Services	6,669,602	4,669,550	2,000,052	—
Treasury	1,093,197,327	982,213,122	110,984,205	—
Environment	312,497	31,400	—	218,503
Advanced Education and Manpower	68,021,931	62,516,700	5,505,231	—
Federal and Intergovernmental Affairs	13,281	10,000	3,281	—
Utilities and Telephones	19,851	300	19,551	—
Consumer and Corporate Affairs	2,602,491	2,383,600	218,891	—
Solicitor General	38,123,360	40,173,100	—	2,049,740
Recreation, Parks and Wildlife	3,167,847	3,285,250	—	117,403
Cultural Affairs	675,042	638,000	37,042	—
	<b>3,305,557,867</b>	<b>2,550,008,589</b>	<b>755,549,278</b>	<b>—</b>
			(Net)	
<b>Capital Account:</b>				
Agriculture	256,465	200,000	56,465	—
Transportation	14,188,752	15,579,500	—	1,390,748
Housing and Public Works	1,186,976	656,000	530,976	—
Energy and Natural Resources	2,320,851	2,150,000	170,851	—
Hospitals and Medical Care	1,491,052	2,500,000	—	1,008,948
Government Services	2,658	—	2,058	—
Treasury	2,929,308	3,432,512	—	503,204
	<b>22,376,062</b>	<b>24,518,612</b>	<b>—</b>	<b>2,142,550</b>
			(Net)	
<b>Total revenue, income and capital accounts</b>	<b>3,327,933,929</b>	<b>2,574,527,201</b>	<b>753,406,728</b>	<b>—</b>
			(Net)	
<b>EXPENDITURE</b>				
<b>Income Account:</b>				
Agriculture	\$ 78,196,715	\$ 48,272,760	\$ 29,923,955	\$ —
Attorney General	28,017,775	26,355,235	1,662,540	—
Education	460,041,573	453,923,900	6,117,673	—
Executive Council	15,098,864	14,370,355	728,509	—
Transportation	50,334,726	43,441,386	6,893,340	—
Business Development and Tourism	14,881,330	15,743,125	—	861,795
Labour	15,257,053	15,344,648	—	87,595
Legislation	6,767,230	6,248,626	518,604	—
Municipal Affairs	70,898,811	69,187,568	1,711,243	—
Housing and Public Works	17,718,377	12,732,488	4,985,889	—
Energy and Natural Resources	41,783,520	38,344,389	3,439,131	—
Hospitals and Medical Care	495,947,070	474,373,484	21,573,586	—
Social Services and Community Health	303,735,359	300,128,560	3,606,799	—
Government Services	87,571,888	70,094,264	17,477,624	—
Treasury	111,493,349	109,432,514	2,060,835	—
Environment	22,308,677	22,628,890	—	320,213
Advanced Education and Manpower	248,695,875	238,413,523	10,282,352	—
Federal and Intergovernmental Affairs	1,700,884	1,047,627	653,257	—
Utilities and Telephones	73,248,993	73,421,395	—	172,402
Consumer and Corporate Affairs	5,283,873	5,158,817	125,056	—
Solicitor General	59,099,011	56,293,497	2,805,514	—
Recreation, Parks and Wildlife	42,235,245	47,411,320	—	5,176,075
Cultural Affairs	13,319,244	11,463,590	1,855,654	—
	<b>2,263,635,442</b>	<b>2,153,831,961</b>	<b>109,803,481</b>	<b>—</b>
			(Net)	
<b>Capital Account:</b>				
Agriculture	104,179	365,000	—	260,821
Executive Council	2,000,000	2,000,000	—	—
Transportation	244,161,157	191,296,838	52,864,319	—
Housing and Public Works	79,502,758	84,718,000	—	5,215,242
Energy and Natural Resources	3,208,965	4,164,000	—	955,035
Government Services	14,644,061	13,541,154	1,102,907	—
Treasury	50,911	35,000	15,911	—
Environment	40,416,346	30,618,000	9,798,346	—
Advanced Education and Manpower	41,154,161	37,445,000	3,709,161	—
Utilities and Telephones	30,501,256	16,000,000	14,501,256	—
Recreation, Parks and Wildlife	1,321,566	1,365,000	—	43,434
Cultural Affairs	50,000	50,000	—	—
	<b>457,115,360</b>	<b>381,597,992</b>	<b>75,517,368</b>	<b>—</b>
			(Net)	
<b>Total expenditure, income and capital</b>	<b>2,720,750,802</b>	<b>2,535,429,953</b>	<b>185,320,849</b>	<b>—</b>
<b>Budgetary cash surplus</b>	<b>\$ 607,183,127</b>	<b>\$ 39,097,248</b>	<b>\$ 568,085,879</b>	<b>\$ —</b>



Statement No. 4

## STATEMENT OF CHANGE IN FINANCIAL POSITION

FOR THE YEAR ENDED MARCH 31, 1976

(with comparative figures)

	1976	1975
Source of funds:		
Budgetary surplus (Statement No. 3) .....	\$ 607,183,127	\$ 853,199,466
Decrease (increase) in investment in term deposits .....	99,973,427	(537,616,551)
Government of Canada, Slave Lake Special Area Loan .....	261,709	1,029,669
Increase in accounts payable .....	28,877,964	13,294,750
Increase (decrease) in unearned revenue and suspense .....	1,740,460	(8,625,918)
	<u>\$ 738,036,687</u>	<u>\$ 321,281,416</u>
Application of funds:		
Debentures retired, including provision for sinking funds .....	\$ 46,153,127	\$ 6,246,928
Deposit in Consolidated Cash Investment Trust Fund, net .....	48,018,379	22,260,613
Increase (decrease) of cash in transit in banks and treasury branches (Statement No. 18) .....	5,421,939	(6,644,340)
Increase in loans and advances .....	158,618,426	80,886,382
Participation in Syncrude joint venture .....	57,980,457	—
Purchase of bonds, debentures, shares and mortgages, net .....	369,885,017	†218,493,286
Refunds of unclaimed dividends .....	1,992	1,627
Treasury bills held by Government of Canada, retired .....	517,520	508,800
91 day treasury bills retired (issued), net .....	51,439,830	(471,880)
	<u>\$ 738,036,687</u>	<u>\$ 321,281,416</u>

† Includes securities in the amount of \$8,504,740 transferred from the City of Calgary to the Province under an agreement dated October 24, 1974, whereby City of Calgary Board of Police Commissioners' employees were brought under The Local Authorities Pension Act.



## NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1976

## Note 1 Accounting Policies

In arriving at the operating results of the General Revenue Fund, revenues are reported on a cash basis, being the actual receipts within the fiscal period, whereas expenditures include accounts submitted for payment up to and including April 30, 1976, with the following exceptions:

a) Receipts within the fiscal period include revenues in transit received up to and including the seventh day after the end of the fiscal year.

b) Revenue refunds after the end of the year aggregating \$1,958,133 were deducted from receipts in determining revenue for the year.

c) Refunds of 1975-76 fiscal year expenditure received after March 31 until processing of accounts payable documents was completed were applied against expenditures of that year and deducted from accounts payable.

Cash in transit and in sundry bank accounts not remitted to the general revenue fund bank account within seven days after the year end, accounts receivable, arrears of assessed taxes and interest receivable are shown as assets and accrued interest on funded debt is shown as a liability, for record purposes only, through adjustment of the surplus account.

Accounts receivable reported include Alberta Agricultural Development Corporation and Students' Loan Guarantee Act loans implemented and charged to income account appropriations during the year.

For statement purposes, Canada Assistance Plan overpayments to the Province are offset against accounts receivable from the Government of Canada and the net amount receivable reported. General Revenue Fund investments are reported at cost or amortized cost.

As at March 31, 1976, the allowance for doubtful loans and advances was increased by \$5,000,000 to \$15,000,000 by a charge to the surplus account, to provide for additional amounts recorded as loans and advances which may not be collected.

Fixed assets consisting of roads, bridges, ferries, buildings, public works, furniture, equipment, automobiles, etc., are shown for balance sheet purposes at a nominal value of \$1.

Earnings of the Alberta Liquor Control Board, after write off of prepaid expenses, were under-remitted in an amount of \$3,485,222 as at March 31, 1976 (1975: \$3,979,465). This amount has not, therefore, been included in operating results of the General Revenue Fund. As at March 31, 1976, profits appropriated by the Board for capital account and reserve fund under Section 26 of The Liquor Control Act totalled \$15,000,000 (1975: \$15,000,000).

The accounts of crown corporations, boards, commissions and other agencies are, with the exception of the Alberta Liquor Control Board, land purchase fund, revolving funds and working advances, reflected in the balance sheet of the Province only to the extent of advances by the Provincial Treasurer.

Alberta Liquor Control Board, land purchase fund, revolving funds and working advances' assets and liabilities have been consolidated with General Revenue Fund accounts in the balance sheet of the Province. To be consistent with General Revenue Fund procedures prepaid expenses and supplies, land, plant and equipment assets were written off, on consolidation, by a charge to the surplus account. Stock on hand to be resold to or used by the Province was written off while stock to be sold to others has been set up as an inventory item. Accounts receivable from the Province and the Alberta Liquor Control Board and inter-advance accounts have been deducted from accounts payable. Other receivables have been set up as accounts receivable.

General Revenue Fund investments in debentures issued by the Province and the Alberta Universities Commission are shown as a reduction of the funded debt.

Sinking fund assets, other than investments in debentures issued by the Province and the Alberta Universities Commission which are shown as a deduction from funded debt, are included in assets on the balance sheet.

The following changes in accounting policy and method of presentation of the financial statements have been made. For comparative purposes prior year's figures have been restated where necessary.

a) Oil and natural gas royalties receivable in April, 1976, based on March, 1976, production have been included in accounts receivable as at March 31, 1976. In prior years, oil and gas royalties were not included in accounts receivable and reported only as they were received. March 31, 1975, accounts receivable and surplus figures have been restated to include royalties receivable of \$79,730,513 as at that date.

b) A Statement of Change in Financial Position has been included with the statements this year and changes made in the format and sequence of other statements submitted in order to improve the method of presentation of the accounts.

Inasmuch as cents have been eliminated and amounts rounded there may be minor differences where the same figure appears on more than one statement.



**Note 2 Funded Debt**

Funded debt includes a U.S. \$30,000,000 issue maturing March 1, 1994, payable in United States funds which has been recorded at the amount received on conversion to Canadian funds. Based on the exchange rate at March 31, 1976, the principal amount outstanding would be approximately \$2,570,000 less than the recorded amount.

**Note 3 Commitments**

Under provisions of The Public Service Pension Act, The Local Authorities Pension Act, The M.L.A. Pension Act, and The Public Service Management Pension Act, all contributions are credited as revenue to the General Revenue Fund of the Province and payments required under the Acts are made through appropriations therefrom. The payment of all benefits under the Acts is guaranteed by the Government of the Province of Alberta. The pension plans are therefore on a current cost basis and no liability is shown in the attached balance sheet in respect to the present or future benefits payable under the Acts. An actuarial valuation of The Public Service Pension Act as at March 31, 1969, based on certain actuarial assumptions, including a valuation interest rate of 5%, indicates that the Province had an unfunded liability of \$134,321,000 at that date in respect of benefits under the Act. The foregoing amount includes the cost resulting from the increase in pensions granted pursuant to Order-in-Council 2001/69 effective October 1, 1969. Events subsequent to the valuation including the provision of annual increases in pensions and the transfer of management employees from coverage under the Act to the Public Service Management Pension Act necessitates a further valuation to determine the Province's liability under the Act. An actuarial valuation is also required to determine the Province's liability under The Local Authorities Pension Act, The M.L.A. Pension Act and The Public Service Management Pension Act.

The Province has undertaken to match gifts collected for capital fund purposes of the Alberta universities. With the exception of an amount of approximately \$4,300,000 representing collections held at March 31, 1976, by the Universities and the Three Alberta Universities Capital Fund Committee the Province has provided the funds required to match gifts collected. The Province has an obligation not reflected in the attached balance sheet to provide matching grants when the funds held by the Universities and the Capital Fund Committee are expended on capital projects. The Province also has a contingent liability in respect of pledges received by the Committee and outstanding at the end of the Province's fiscal year.

As at March 31, 1976 the balance of Exploratory Drilling Incentive Credits established and not withdrawn was \$15,554,901 (1975: \$8,819,777). These credits may be withdrawn by the companies entitled to them by deducting the amount of the credit from royalty, rental or other payments being made to the Province.

The Province has a liability not reflected in the attached balance sheet in the amount of \$1,586,654 in respect of Geophysical Incentive Credits established pursuant to the Geophysical Incentive Program Regulations (Alberta Regulation 35/75). These credits may, upon written request of a licensee, be applied in satisfaction of a) moneys payable by him pursuant to dispositions under Part 5 of The Mines and Minerals Act; b) taxes levied under The Freehold Mineral Taxation Act.

Where a licensee provides evidence that he is not the registered owner of a mineral right within the meaning of The Freehold Mineral Taxation Act or the holder of an agreement under Part 5 of The Mines and Minerals Act an amount in money equivalent to the amount of credit established may be paid to the licensee.

No provision is made in the accounts for outstanding statutory obligations, future costs of ongoing programs, commitments under construction or other contracts and agreements in force at the year end or future commitments made by the Government.

**Note 4 Contingent Liabilities**

As at March 31, 1976, debt of the Alberta Resources Railway Corporation under guarantee by the Province amounted to \$95,000,000. During the 1975-76 fiscal year the Province contributed \$1,900,000 out of the General Revenue Fund of the Province to the sinking fund for retirement of the Corporation debt. The foregoing contribution together with amounts previously contributed and interest earned thereon provide a sinking fund aggregating \$6,449,588 at March 31, 1976. The 1976-77 estimates of expenditure of the Province provide for an additional \$1,900,000 to be paid into the sinking fund in the fiscal year ending March 31, 1977.

The Province has a contingent liability in respect of a statement of claim filed by seven Metis Settlement Associations under authority of Order-in-Council 140/74. It is contended that the Province has received in excess of \$10,000,000 from the sale, lease or rental, royalties and fees from the petroleum and natural gas rights on certain lands and that the Associations are entitled to the aforesaid monies as well as all monies hereafter accruing from these petroleum and natural gas rights.

See Statement No. 12, Details of Indirect Liabilities, for details of amounts guaranteed by the Province.

**Note 5 Subsidies**

Under the terms of the Alberta Act, the Province receives certain annual subsidies from the Government of Canada. The capital value of these subsidies is not shown as an asset in the balance sheet of the Province although there is a definite annual obligation on the part of the Government of Canada to pay certain fixed amounts.



# Note 6 Resources

Under the terms of the Natural Resources Agreement, the Government of Canada transferred to the Province on October 1, 1930, 87,676,890 acres of land including 6,406,694 acres of unsold school lands held in trust, together with the benefit of all mines and minerals of the Province formerly vested in the Government of Canada. The value of unsold lands and the value of benefit arising from the natural resources of the Province are not reflected in the balance sheet.

# Note 7 Federal-Provincial Fiscal Relations

Under the provisions of Chapter 1, Statutes of Alberta, 1961 (Second Session) and Order-in-Council 2036/61, the Provincial Treasurer entered into a tax collection agreement with the Government of Canada for a five-year period commencing April 1, 1962. Subsequently the agreement has been amended to provide for continuation unless terminated by notice given by Canada or the Province. The agreement requires that the Province will maintain The Alberta Income Tax Act and regulations made thereunder in a form similar to the federal act and regulations made thereunder and to levy in the case of individual income tax, a tax expressed as a constant percentage (in one or more half percentage points) of the federal tax and in the case of corporation income tax, a tax expressed as a percentage of the taxable income of a corporation earned in the Province in the taxation year. The agreement further provides that the Government of Canada, as agent of the Province, will collect for and on behalf of the Province the income taxes imposed under the provincial act for each of the years comprising the term of the agreement and remit amounts in respect thereof to the Province. All costs, charges or expenses incurred in the collection by the Government of Canada of the taxes imposed under the Provincial act will be paid by the Government of Canada.

During the year ended March 31, 1976, the Province imposed taxes at the rate of 26% in respect to individual income tax and 11% of taxable income in respect to corporation income tax. The Province received adjusted payments of \$335,996,510 and \$262,368,412 in respect to individual income tax and corporation income tax respectively during the year. A final statement of the Province's entitlement for the 1974 taxation year has not been received to date. Final determination of the Province's entitlement for the 1975 taxation year should be made prior to March 31, 1977, in accordance with the terms of the agreement.

Under The Alberta Income Tax Act individuals who have paid rent are eligible for a Renter Assistance Credit. This credit is claimed when income tax returns are filed with the Government of Canada. The credit is deductible from income tax payable or where the credit exceeds amounts owing the excess is paid to the taxpayer. Credits claimed and the administration fee payable to the Government of Canada are deducted by the Government of Canada from tax payments made to the Province. An amount of \$16,025,213 in respect to the 1974 taxation year was deducted from payments made to the Province during the fiscal year ended March 31, 1976. The amount reported above as received in respect to individual income tax is the net Provincial tax revenue after deduction of Renter Assistance Credits.

Renter Assistance Credits for the 1975 taxation year estimated at approximately \$16,000,000 were deducted by the Government of Canada from April to July, 1976, income tax instalment payments to the Province. This amount is subject to adjustment on final determination of the credits claimed.

The Alberta Income Tax Amendment Act, 1975, and The Alberta Income Tax Amendment Act, 1975 (No. 2), Chapters 22 and 58 respectively, Statutes of Alberta, 1975, provide for Royalty Tax Rebates and Credits in respect to the 1974 and subsequent taxation years. Royalty Tax Rebates are deductible by a taxpayer from the tax otherwise payable under The Alberta Income Tax Act. If no tax is otherwise payable the taxpayer is entitled to carry forward his attributed Canadian royalty income for the year to the next succeeding taxation year and to use that income in the calculation of his royalty tax rebate in the next succeeding year as though it were attributed Canadian royalty income in that year. Royalty tax credits may be deducted from any tax, interest or penalty otherwise owing by the taxpayer for that or any preceding taxation year under The Alberta Income Tax Act, the Canada Pension Plan, the Unemployment Insurance Act, 1971 (Canada), the income tax statute of an agreeing province or the Federal act. If the credit exceeds the amounts owing by the taxpayer under the preceding Acts, etc., the Provincial Treasurer shall pay the amount of such excess to the taxpayer from the taxes, interest and penalties collected under the Alberta Income Tax Act. A taxpayer is not entitled to a royalty tax rebate or credit unless application is made therefore by the taxpayer to the Provincial Treasurer. Negotiations have been entered into with the Government of Canada regarding the administration of the Royalty Tax Rebate and Credit program. An amount of \$8,460,736 in respect of 1974 taxation year royalty tax rebates and credits was deducted from payments made to the Province during the fiscal year ended March 31, 1976. The amount reported above as received in respect to corporation income tax is the net Provincial tax revenue after deduction of the rebates and credits. Final figures for 1974 rebates and credits have not been received.

Deductions are being made by the Government of Canada from income tax instalments to the Province during the current fiscal year in respect of 1974 and 1975 royalty tax rebates and credits.

The Alberta Income Tax Amendment Act, 1976, Chapter 27, Statutes of Alberta, 1976, assented to May 19, 1976, applicable to the 1976 and subsequent taxation years amends the definition of attributed Canadian royalty income under the Alberta Income Tax Act in view of changes to the federal act to permit the deduction of a resource allowance.



The following is an analysis by taxation year of the amounts reported as income tax revenue for the fiscal year ended March 31, 1976.

	Taxation Year	Amount
Individual Income Tax:	1974	\$ 48,512,123
	1975	272,389,200
	1976	31,120,400
		<hr/>
Less: Renter Assistance Credits .....	1974	352,021,723
		16,025,213
Net revenue .....		<hr/>
		\$335,996,510
		<hr/>
Corporation Income Tax:	1974	\$ 5,005,230
	1975	236,567,000
	1976	28,052,600
Province's share of the 15% tax assessed under Part IX of the Income Tax Act (Canada) on 1971 undistributed income on hand .....	1974	1,204,318
		<hr/>
		270,829,148
Less: Royalty tax rebates and credits .....	1974	8,460,736
Net revenue .....		<hr/>
		\$262,368,412

Amounts receivable and payable under The Alberta Income Tax Act are not reflected in the balance sheet of the Province.

Under the Federal-Provincial Fiscal Arrangements Act, 1972, the Province is entitled to receive Tax Revenue Guarantee Payments. Amounts aggregating \$42,049,000 were received during the year (1975: \$43,907,000).

Under the provisions of The Federal-Provincial Fiscal Arrangements Act the Province receives 75% of the Federal estate tax applicable to the Province. Payments received by the Province during the year ended March 31, 1976, amounted to \$654,000 (1975: \$797,500). The Federal Estate Tax Act does not apply in the case of the death of any person whose death occurred after 1971.

The Province has been overpaid \$6,655,084 in respect of 1970-71 fiscal year Post-Secondary Education Adjustment Payments under the Federal-Provincial Fiscal Arrangements Act. The foregoing amount, reimbursable to the Government of Canada, is not reflected in the attached balance sheet. Cost figures for the 1971-72, 1972-73 and 1973-74 fiscal years are in the process of finalization for submission to the Government of Canada. A final determination of the amount of the Federal contribution to the Province for these three years has not been made. All cost figures for the 1974-75 and 1975-76 fiscal years are not yet available to the Province.

**Note 8 91 Day Treasury Bills**

The principal amount of the 91 day treasury bills outstanding is not to exceed \$130,000,000. As at March 31, 1976, 91 day treasury bills with a principal value of \$50,000,000 (sale price \$48,874,040) were outstanding.

**Note 9 Pacific Western Airlines**

During the year ended March 31, 1976, the Province paid an amount of \$205,995 in respect to the purchase of shares of Pacific Western Airlines making the total Provincial investment in this company \$37,513,226. As at March 31, 1976, the Province owned approximately 99.7% of the shares of the Airline.

**Note 10 Alberta Energy Company**

During the year the Province paid an amount of \$307,336 in respect to the purchase of 30,932 shares of the Alberta Energy Company.

The total Provincial investment in the Company at March 31, 1976, was \$75,307,336. The Province held a 50% interest in the Company at that date owning 7,531,032 shares.

Pursuant to Section 19(1) of The Alberta Energy Company Act, Chapter 6, Statutes of Alberta, 1974, the Province may purchase, own and hold shares of the Company in excess of 50% of the total number of issued and outstanding voting shares of the Company subject to the following conditions:

a) The aggregate amount that the Province may at any one time have invested in the Company or be committed to invest in common shares shall not exceed \$250 million as the purchase price thereof.

b) If the total number of voting shares of the Company held by the Province exceeds 50% of the total number of issued and outstanding voting shares the Company may at its option redeem for cancellation the number of voting shares held by the Province in excess of the 50% of the voting shares issued and outstanding or any lesser number thereof.



c) No voting shares of the Company in excess of 50 per cent of the total number of issued and outstanding voting shares of the Company shall be purchased, owned or held by the Government of Alberta unless otherwise agreed by the Company and the Minister on behalf of the Government of Alberta.

The Province's investment in the Alberta Energy Company was transferred to the Alberta Heritage Savings Trust Fund on August 30, 1976 (see Note 11 following).

The Province leased all Provincially owned petroleum and natural gas rights in the Suffield Block to the Alberta Energy Company for \$54,000,000. An initial payment of \$14,000,000 was received in November 1975. A further payment of \$10,000,000 is to be received three months after commencement of gas sales from the Block. The remainder of the lease price is to be paid in three annual instalments of \$10,000,000 each beginning one year after the Company has recovered out of its share of production, net of royalties, an amount equal to all costs and expenses relating to the Suffield Block, including interest on capital investments. If, in any year after the preceding amounts are paid and recovered by the Company out of its share of net production, one half of the net production proceeds from the leased rights exceeds the royalties paid or payable to the Province, the Province is to receive the difference between the royalties paid or payable and one half of the net production proceeds.

**Note 11 Alberta Heritage Savings Trust Fund**

Pursuant to Sections 4 and 5 of The Alberta Heritage Savings Trust Fund Act, Chapter 2, Statutes of Alberta, 1976, assented to May 19, 1976, which established the Alberta Heritage Savings Trust Fund:

a) An amount of \$1,500,000,000 was to be transferred from the General Revenue Fund to the Trust Fund as soon as practicable after commencement of the Act.

b) 30% of the non-renewable resource revenue received in the 1976-77 fiscal year is to be transferred from the General Revenue Fund to the Trust Fund.

c) 30% of the non-renewable resource revenue received in the 1977-78 and subsequent fiscal years is to be transferred from the General Revenue Fund to the Trust Fund if the transfer is authorized by a Special Act.

An amount of \$1.5 billion has been deducted from General Revenue Fund surplus as at March 31, 1976, and recorded as a liability to provide for the required transfer to the Trust Fund referred to in (a) above. The transfer was effected August 30, 1976.

**Note 12 Information Concerning the Province of Alberta's Commitments Relative to the Syncrude Project**  
The definitive agreements relative to the Syncrude Project were signed in Edmonton on April 30, 1976.

As a result of these agreements, the Province became formally committed as follows:

1. In exchange for a 10% equity interest in the Syncrude joint venture to provide 10% of the funds required by the joint venture to construct and operate the Syncrude Project located near Fort McMurray, Alberta. At October 8, 1975, the Province's commitment under the construction phase was estimated to be \$203 million and at July 31, 1976, was estimated to be \$209 million.

The Province's contribution towards this commitment at March 31, 1976, was \$47,635,594 and at August 27, 1976, was \$83,226,458.

2) To provide a minimum of \$7,820,000 towards the cost of constructing a new bridge, which will be owned by the Province, across the Athabasca River. To the extent that costs exceed \$9,551,000, the Province may, but is not obligated to, make further contributions to such excess costs.

Under authority of Order-in-Council 1088/75 dated August 27, 1975, Special Warrant 28/75-76 was issued in an amount of \$9,450,000 to provide funds to meet the Province's commitment under the agreement as well as to provide funds for the construction of pedestrian walks and other costs relating to the bridge.

At July 31, 1976, the costs of the bridge were \$9,839,000 to which the Province had contributed \$7,820,000 out of funds authorized by the Special Warrant.

An amount of \$883,247 was expended, out of funds authorized by the Special Warrant, on pedestrian walks and other costs relating to the bridge.

3) To make loans to Gulf Oil Canada Ltd. and Canada-Cities Service Ltd. of \$100 million each, by way of secured Convertible Debentures. The debentures carry the option to convert the loan to an interest in the borrower's equity in the joint venture.

At March 31, 1976, no loans had been made to either company, but at August 30, 1976 loans had been made to Gulf Oil Canada Ltd. of \$42,900,000 and Canada-Cities Service Ltd. of \$38,507,000.

4) To provide offsite roads.

In addition, a commitment which may be assigned, has been made to provide financing for offsite accommodation for Syncrude Canada Ltd. employees. It is anticipated that Northward Developments Ltd., a company which was formed for the purpose of providing offsite housing, will be owned by the participants in the Syncrude Project, or their affiliates, in the same ratio as they presently participate in the Syncrude joint venture. At July 31, 1976, the amount, which is subject to revision resulting from clearer definition, estimated to be required for capital purposes was \$167 million of which \$100 million may be the obligation of the Alberta Home



Mortgage Corporation, with the source of the balance being subject to final negotiation. The total amount provided is to be recovered from repayments to be made by the purchasers of the housing units.

Further commitments which had been made by the Province have been assumed as follows:

1. The responsibility for the construction of the utilities plant required to operate the Syncrude Project was assumed by A.E.C. Power Ltd., an Alberta company in which Alberta Energy Company Ltd. holds two-thirds of the issued shares.

Order-in-Council 602/76 dated June 1, 1976, approves the execution of guarantees, on behalf of the Province, of the payment when due, of the principal and interest on any indebtedness of A.E.C. Power Ltd. incurred for the purposes of financing the construction of the utilities plant, to become effective, if, at any time after completion of the construction phase of the Syncrude Project all the Syncrude Participants give A.E.C. Power Ltd. notice that the Syncrude Project has been abandoned.

2. The responsibility for the construction, or acquisition, of a pipeline for the transportation of synthetic crude oil was assumed by Alberta Oil Sands Pipeline Ltd., an Alberta Company wholly owned by Alberta Energy Company Ltd.

Under the Agreement whereby Alberta Oil Sands Pipeline Ltd. is to construct, own and manage the pipeline there is provision that

a) if prior to completion of the construction phase of the Syncrude Project, the Syncrude Participants give notice to the Company that the construction phase of the Project will not be completed the Participants may be required to either

- 1) reimburse the Company for all costs and expenses incurred in respect of the pipeline or
- 2) purchase the pipeline

b) if at any time after completion of the construction phase of the Syncrude Project the Participants give notice to the Company that the Syncrude Project has been abandoned the Participants shall guarantee the remaining outstanding debt incurred by the Company for the financing of the pipeline.

An option, previously held by the Province, to acquire, within certain time constraints, between 5% and 20% of the equity in the Syncrude joint venture, has been assigned to the Alberta Energy Company Ltd. In the event of the exercise of this option the percentage interest of the present participants in the joint venture will be reduced pro-ratably.

When the Syncrude Project reaches the operating phase the Province will have the following direct interests:

1. A 10% interest in the production through the equity participation.
2. All costs and expenditures incurred in connection with the operations are to be borne and paid for by the Participants in proportion to their respective interests in the joint venture.
3. On the basis of a deemed net profit, a 50% interest, in lieu of a royalty, in such deemed net profit, which at the discretion of the Province, may be taken in product, or sold by the participants on behalf of the Province.

The Province has a further irrevocable option, which may only be exercised once, to convert its 50% interest in the deemed net profit to a 7½% interest in the gross production of the Project. This interest, also, may be taken in product, or sold by the participants on behalf of the Province.

The Province's 10% equity investment in the Syncrude joint venture and the loans to Gulf Oil Canada Ltd. and Canada-Cities Service Ltd. were transferred to the Alberta Heritage Savings Trust Fund on August 30, 1976 (see preceding Note 11).







## SCHEDULES TO THE BALANCE SHEET

FOR THE YEAR ENDED MARCH 31, 1976

(with comparative figures)

Schedule 1	1976	1975
Cash and Investments:		
Cash:		
General Revenue Fund cash in transit, in bank and treasury branch accounts (Statement No. 18) .....	\$ (2,439,038)	\$ (7,860,977)
Cash in transit and transfer bank accounts remitted to General Revenue Fund bank account after revenue records for the year were closed .....	1,281,185	777,716
Revolving funds bank accounts ..	173,588	352,643
Provincial judges court and remand centre treasury branch account, Calgary .....	101,267	185,820
	<u>(882,998)</u>	<u>(6,544,798)</u>
Alberta Liquor Control Board cash on hand, in banks and treasury branches .....	1,980,881	4,237,819
Working advances cash on hand and in bank .....	39,255	11,576
	<u>\$ 1,137,138</u>	<u>\$ (2,295,403)</u>
Deposits in Consolidated Cash Investment Trust Fund:		
General Revenue Fund .....	129,833,682	81,815,303
Revolving funds .....	1,032,194	396,812
Land purchase fund .....	458,303	16,312
	<u>131,324,179</u>	<u>82,228,427</u>
Investments, including accrued interest purchased (Statement No. 8) .....	1,599,937,835	1,272,080,789
Less: Investment in debentures issued by the Province and the Alberta Universities Commission, deducted from funded debt .....	9,483,918	6,843,453
	<u>1,590,453,917</u>	<u>1,265,237,336</u>
	<u>\$1,722,915,234</u>	<u>\$1,345,170,360</u>
Schedule 2		
Accounts Receivable, by Department:		
Advanced Education and Manpower:		
Government of Canada .....	\$ 2,769,680	\$ 5,156,671
Miscellaneous accounts .....	4,429,846	2,817,095
	<u>\$ 7,199,526</u>	<u>\$ 7,973,766</u>
Agriculture:		
Government of Canada .....	2,379,989	1,609,125
Miscellaneous accounts .....	7,003,406	2,163,576
	<u>9,383,395</u>	<u>3,772,701</u>
Attorney General:		
Government of Canada .....	884,000	857,000
Miscellaneous accounts .....	1,364,534	1,297,957
	<u>2,248,534</u>	<u>2,154,957</u>
Business Development and Tourism:		
Government of Canada .....	1,428	2,008
Miscellaneous accounts .....	83,510	3,714
	<u>84,938</u>	<u>5,722</u>
Cultural Affairs:		
Miscellaneous accounts .....	155	—
Carried forward .....	<u>18,916,548</u>	<u>13,907,146</u>



Schedule 2—Continued	1976	1975
Accounts Receivable, by Departments—brought forward	18,916,548	13,907,146
Education:		
Government of Canada .....	281,244	199,496
Miscellaneous accounts .....	3,193	4,052
	284,437	203,548
Energy and Natural Resources:		
Government of Canada .....	—	61,609
Miscellaneous accounts .....	125,095,692	94,654,881
	125,095,692	94,716,490
Environment:		
Miscellaneous accounts .....	18,691	7,886
Government Services:		
Government of Canada .....	361,461	227,787
Miscellaneous accounts .....	712,191	622,842
	1,073,652	850,629
Hospitals and Medical Care:		
Government of Canada .....	19,641,745	9,236,821
Miscellaneous accounts .....	—	73,341
	19,641,745	9,310,162
Housing and Public Works:		
Miscellaneous accounts .....	2,360	—
Labour:		
Miscellaneous accounts .....	45,382	31,256
Legislation:		
Miscellaneous accounts .....	23,000	72,960
Municipal Affairs:		
Miscellaneous accounts .....	403,667	521,566
Recreation, Parks and Wildlife:		
Government of Canada .....	468,759	12,928
Miscellaneous accounts .....	67,975	7,453
	536,734	20,381
Social Services and Community		
Health:		
Government of Canada .....	6,396,420	6,777,268
Maintenance charges .....	28,494,685	31,466,903
Miscellaneous accounts .....	712,207	855,037
	35,603,312	39,099,208
Solicitor General:		
Government of Canada .....	201,934	620
Miscellaneous accounts .....	11,980	—
	213,914	620
Transportation:		
Government of Canada .....	1,370,356	734,971
Miscellaneous accounts .....	293,538	199,988
	1,663,894	934,959
Treasury:		
Government of Canada .....	—	570,219
Miscellaneous accounts .....	63,986,454	57,080,081
	63,986,454	57,650,300
	267,509,482	217,327,111
Less: Allowance for doubtful accounts .....	94,331,520	84,337,004
	173,177,962	132,990,107
Accounts receivable of the Alberta Liquor Control Board .....	324,569	267,978
Working advances' accounts receivable .....	11,544,760	9,021,922
Less: Accounts receivable from the Province and inter-advance accounts receivable .....	10,747,665	8,389,337
	797,095	632,585
	<u>\$ 174,299,626</u>	<u>\$ 133,890,670</u>

See Note 1(a) to the financial statements.



## Schedule 3

## Arrears of Assessed Taxes, by

1976

1975

## Department:

Energy and Natural Resources . . .	\$ 530,911	\$ 175,465
Transportation . . . . .	32,711	26,229
Treasury . . . . .	79,132	6,415,091

## Less: Allowance for doubtful

accounts . . . . .

	642,754	6,616,785
	450,273	11,565
	<u>\$ 192,481</u>	<u>\$ 6,605,220</u>

## Schedule 4

## Interest Receivable, by Department:

## Advanced Education and

Manpower . . . . .	\$ 509,304	\$ 417,823
Agriculture . . . . .	33,642	42,630
Attorney General . . . . .	289,492	299,225
Energy and Natural Resources . . . . .	433,401	480,134
Health and Social Development . . . . .		2,025
Housing and Public Works . . . . .	170,017	170,017
Municipal Affairs . . . . .	137,218	144,645
Treasury . . . . .	44,042,521	38,657,907

## Less: Allowance for doubtful

accounts . . . . .

	45,615,595	40,214,406
	7,412,799	7,324,478
	<u>\$ 38,202,796</u>	<u>\$ 32,889,928</u>

## Schedule 5

1976

1975

## Loans:

Provincial Crown Corporations,  
Boards, Commissions and Other  
Agencies:

Alberta Housing Corporation . . .	\$ 249,252,653	\$ 133,968,589
Alberta Agricultural Development Corporation . . . . .	85,000,000	76,000,000
Alberta Opportunity Company . . .	53,414,000	32,979,146
Alberta Government Telephones Commission . . . . .	16,867,396	20,470,004
Alberta Oil Sands Technology and Research Authority . . . . .	2,318,780	—
Foothills Provincial General Hospital . . . . .	1,500,000	1,500,000
University of Alberta Hospital . . .	900,000	900,000
University of Alberta, student residences . . . . .	500,000	500,000
University of Calgary, student residences . . . . .	500,000	500,000
Dr. W. W. Cross Cancer Institute . .	451,000	451,000
Glenrose Provincial General Hospital . . . . .	350,000	350,000
Alberta Resources Railway Corporation . . . . .	98,850	1,688,234
	<u>\$ 411,152,679</u>	<u>\$ 269,306,973</u>

## Municipalities:

Advances under The Municipal Land Loans Act, cities . . . . .	40,285,661	36,299,169
Advances from the Municipal Loans Revolving Fund:		
Cities . . . . .	14,393,852	18,368,180
Hospital districts . . . . .	912,421	1,073,204
Towns . . . . .	428,853	768,083
Villages . . . . .	239,527	378,689
Counties . . . . .	9,992	19,670
Advances under The New Towns Act . . . . .	5,541,144	8,248,471

Carried forward . . . . .	61,811,450	411,152,679	65,155,466	269,306,973
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## Schedule 5—Continued

Loans—brought forward .....		411,152,679		269,306,973
Municipalities—brought forward ..	61,811,450		65,155,466	
Town of Slave Lake .....	499,742		457,216	
Advances for relief purposes, cities ..	127,086		189,232	
Advances under The Self-Liquidating Projects Act:				
Towns .....	—		4,661	
Town of Athabasca .....	2,477		3,654	
		62,440,755		65,810,229
Other:				
Guarantees implemented:				
Native co-operatives .....	4,235,807		2,880,309	
Co-operative Marketing Associations Guarantee Act ..	625,593		635,882	
Interim assistance loans .....	239,361		232,465	
Hail Insurance Board of Alberta ..	192,612		192,612	
Alberta livestock loans .....	170,573		7,317	
Interim assistance loans to mink farmers .....	88,621		85,339	
Cow-calf producers' advances ..	18,616		—	
Grain drying loans .....	6,138		6,139	
Dairy development loans .....	3,317		—	
Advances from the Rural Electrification Revolving Fund ..	16,739,312		14,719,921	
Brazeau River development costs recoverable from Calgary Power Ltd. ....	13,337,503		13,337,503	
Motor Vehicle Accident Claims Fund .....	3,850,000		3,150,000	
University of Alberta Students' Union re building contribution ..	3,237,920		3,302,482	
Advances from the Students' Loan Fund .....	1,780,643		2,211,383	
University of Calgary Students' Union re building contribution ..	1,753,726		1,786,224	
Accountable advances .....	1,679,435		1,186,989	
Gas Alberta Operating Fund .....	1,150,000		150,000	
Clearing and breaking land .....	902,099		910,183	
Advances under Water Transmission Pipeline Agreements .....	818,446		818,446	
Loans to intervenors .....	453,800		478,800	
Agricultural advances .....	264,167		312,970	
Advances from the Homestead Lease Loan Fund .....	253,056		307,332	
Western Irrigation District .....	25,684		25,684	
Advances under The Cemeteries Act .....	13,000		13,000	
Wildlife damage insurance fund ..	—		25,000	
Miscellaneous .....	2,960		3,642	
		51,842,389		46,779,622
		525,435,823		381,896,824
Less: Allowance for doubtful accounts .....		15,000,000		10,000,000
		<u>\$ 510,435,823</u>		<u>\$ 371,896,824</u>



Schedule 6		1976	1975
Inventories:			
Inventories of the Alberta Liquor Control Board		\$ 17,212,174	\$ 13,703,034
Working advance inventories, including livestock		1,544,155	1,734,503
		<u>\$ 18,756,329</u>	<u>\$ 15,437,537</u>
Schedule 7			
Sinking Fund assets:			
Accrued interest		\$ 804,871	\$ 571,200
Deposit in Consolidated Cash			
Investment Trust Fund		2,387,241	6,365,362
Investments		7,551,787	1,680,326
		<u>\$ 10,743,899</u>	<u>\$ 8,616,888</u>
Schedule 8			
Fixed assets, at nominal value		<u>\$ 1</u>	<u>\$ 1</u>
Schedule 9		1976	1975
Unfunded Debt:			
Accounts payable:			
Income account, Statement No. 7	\$ 77,146,376	\$ 89,999,316	
Capital account, Statement No. 7	66,478,934	33,861,815	
Accounts payable were reduced by expenditure refunds received but not processed at March 31	1,238,578	4,563,041	
	<u>144,863,888</u>	<u>128,424,172</u>	
Participation in Syncrude joint venture	10,344,863	—	
Revenue refundable	1,958,134	1,127,798	
Investment purchases	849,470	(483,249)	
Other	—	69,670	
	<u>\$ 158,016,355</u>	<u>\$ 129,138,391</u>	
Interest on funded debt, accrued but not due	6,663,652		8,344,374
Loans from Government of Canada, Lesser Slave Lake projects	4,673,685		4,454,596
Loans from Alberta Housing Corporation	2,750,761		2,807,330
Miscellaneous:			
Unclaimed dividends	144,047	146,040	
Prosperity certificates outstanding	19,639	19,639	
Savings certificates	480	480	
	<u>164,166</u>	<u>166,159</u>	
	<u>172,268,619</u>	<u>144,910,850</u>	
Accounts payable of the Alberta Liquor Control Board	12,394,117		10,588,706
Alberta Liquor Control Board mortgage payable	—		193,104
Working advances accounts payable	4,994,876		5,340,617
	<u>189,657,612</u>	<u>161,033,277</u>	
Less: Working advances accounts receivable from the Province and inter-advance accounts receivable	10,747,665		8,389,337
	<u>\$ 178,909,947</u>	<u>\$ 152,643,940</u>	



Schedule 10	1976	1975
Unearned Revenue:		
General Revenue Fund:		
Revenue of the next fiscal year on hand, or in transit March 31:		
Automobile and truck licenses, operators' licenses, etc. ....	\$ 1,751,292	\$ 8,244
Other revenues .....	1,135,593	776,664
	<u>\$ 2,886,885</u>	<u>\$ 784,908</u>
Unearned revenue of the Alberta Liquor Control Board .....	560,155	519,123
	<u>\$ 3,447,040</u>	<u>\$ 1,304,031</u>
Schedule 11	1976	1975
Suspense:		
Consisting of cash collections not allocated at March 31 and which will eventually be disbursed to other funds or refunded .....		\$ 553,241
		<u>\$ 689,415</u>
Schedule 12	1976	1975
Net Funded Debt:		
Debentures and treasury bills (Statement No. 8) .....	\$ 298,968,703	\$ 395,472,554
Less: Investment in debentures issued by the Province and the Alberta Universities Commission:		
Provincial sinking fund .....	\$ 24,175,403	\$ 22,380,418
Less: Total of accounts reflected as assets .....	10,743,899	8,616,888
	<u>22,915,422</u>	<u>13,763,530</u>
Provincial sinking fund investments .....	13,431,504	6,843,453
General revenue fund investments .....	9,483,918	
	<u>\$ 276,053,281</u>	<u>\$ 374,865,571</u>
Schedule 13	1976	1975
Alberta Heritage Savings Trust Fund	\$1,500,000,000	\$ —

See Note 11 to the financial statements



Statement No. 5

## TRUST ACCOUNTS

## BALANCE SHEET

AS AT MARCH 31, 1976  
(with comparative figures)ASSETS

	<u>1976</u>	<u>1975</u>
Cash .....	\$ 51,922,844	\$ 36,621,094
Investments .....	744,054,106	642,575,986
Accounts and Loans Receivable .....	687,009,617	493,397,120
Arrears of Assessed Taxes .....	2,326,223	2,351,630
Interest Receivable .....	11,899,756	10,832,757
Miscellaneous Assets .....	11,841,990	8,164,975
	<u>\$1,509,054,536</u>	<u>\$1,193,943,562</u>

LIABILITIES

Accounts Payable, payable from assets as realized from estates and trusts under administration .....	\$ 12,223,819	\$ 9,571,866
Trusts .....	1,496,830,717	1,184,371,696
	<u>\$1,509,054,536</u>	<u>\$1,193,943,562</u>



## SCHEDULE OF TRUST ACCOUNTS

	Assets		
	Cash	Deposits in Consolidated Cash Investment Trust Fund	Investments, including term deposits
Advanced Education and Manpower:			
Fairview College .....	\$ 4,634	\$ —	\$ —
Northern Alberta Institute of Technology .....	57,498	—	—
Olds College .....	45,792	—	—
Southern Alberta Institute of Technology .....	92,566	—	673,000
University of Calgary Sinking Fund .....	—	66,914	419,171
Lakeland College .....	26,615	—	—
Agriculture:			
Claude Gallinger Memorial Fund .....	3,044	—	9,787
Consumer Fluid Milk Subsidy Trust .....	—	3,342	—
Crop Reinsurance Fund .....	—	11,466	—
Horned Cattle Trust .....	—	1,762,821	—
Livestock Patrons' Assurance Fund .....	202,133	—	43,856
Surface Rights Board .....	106,075	—	—
Wheat Board Money Trust .....	—	54,262	75,082
Attorney General:			
Central Registry Assurance Fund .....	1,615	175,444	20,211
Fines and Costs Distribution Trust .....	(1,294)	1,584,243	50,000
Land Titles Office, Calgary .....	133,566	—	—
Land Titles Office, Edmonton .....	226,727	—	—
Mortgage Brokers Regulation Act .....	—	—	25,000
Public Trustee .....	(14,062)	—	59,190,044
Registrar's Assurance Fund .....	25,314	—	50,000
Securities Act .....	—	—	38,510
Various Courts and Sheriff's Offices .....	4,954,728	—	1,422,883
Business Development and Tourism:			
Research Council of Alberta .....	—	—	20,000
Consumer and Corporate Affairs:			
Debtors' Assistance Board .....	208,781	—	—
Insurance Companies Trust .....	—	—	3,000,502
Education:			
Mildred Rowe Weston Estate Trust .....	—	11,497	30,000
School for the Deaf .....	2,789	—	—
School Foundation Program Fund .....	(72,724)	1,594,086	—
Energy and Natural Resources:			
Alberta Oil Sands Technology and Research Authority .....	220,498	—	—
Forest Development Research Trust .....	—	36,175	—
Forests Act .....	—	—	3,026,353
Mines and Minerals Act .....	—	—	7,963,000
Oil and Gas Conservation Act .....	—	—	3,134,000
Environment:			
Alberta Environmental Research Trust .....	—	150,163	—
Government Services:			
Public Works Department Act .....	—	—	676,309
Labour:			
Industrial Wages Security Act .....	—	—	189,081
Workers' Compensation Board .....	—	34,157,249	132,901,000
Municipal Affairs:			
Alberta Planning Fund .....	(6,687)	293,550	—
Improvement Districts' Trust .....	(47,054)	2,283,531	1,171,065
Local Authorities Board Act .....	—	—	30,670
Special Areas Board .....	2,897	2,889,028	150



Assets				Liabilities	
Accounts and Loans Receivable	Arrears of Assessed Taxes	Interest Receivable	Miscellaneous Assets	Accounts Payable	Trusts
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,634
—	—	—	—	—	57,498
—	—	—	—	—	45,792
—	—	—	—	640,319	125,247
—	—	5,693	—	—	491,778
—	—	—	—	—	26,615
—	—	74	—	—	12,905
—	—	208	—	—	3,550
4,044,109	—	767	—	12,233	4,044,109
9,059	—	41,905	—	3,100	1,810,685
—	—	1,977	—	—	247,966
—	—	—	—	—	106,075
—	—	2,944	—	—	132,288
8,221	—	4,195	—	94,950	114,736
—	—	60,592	—	289,492	1,404,049
—	—	—	—	—	133,566
—	—	—	—	—	226,727
—	—	—	—	—	25,000
3,232,950	—	624,823	6,337,915	1,125,286	68,246,384
110,170	—	8,985	—	—	194,469
—	—	—	—	—	38,510
—	—	—	115	—	6,377,726
—	—	—	—	—	20,000
—	—	—	—	—	208,781
—	—	—	—	—	3,000,502
—	—	1,530	—	—	43,027
—	—	—	—	—	2,789
43,895	—	178,673	—	343,219	1,400,711
—	—	—	28,315	76,308	172,505
—	—	1,393	—	1,393	36,175
—	—	—	—	—	3,026,353
—	—	—	—	—	7,963,000
—	—	—	—	—	3,134,000
—	—	4,887	—	—	155,050
—	—	—	—	—	676,309
—	—	—	—	—	189,081
—	—	778,758	—	—	167,837,007
—	—	13,002	—	—	299,865
1,444,860	2,193,377	64,397	—	1,812,582	5,297,594
—	—	—	—	—	30,670
696,751	132,846	54,844	2,455,360	580,693	5,651,183



	Assets		
	Cash	Deposits in Consolidated Cash Investment Trust Fund	Investments, including term deposits
Recreation, Parks and Wildlife:			
Wildlife Damage Insurance Fund .....	—	117,606	—
Wildlife Depredation Trust .....	—	67,216	—
Social Services and Community Health:			
Child Welfare Trust .....	237,351	—	—
Hospitals, Sanatoriums and other Institutions:			
Patients' Trust Accounts .....	486,726	—	—
Miscellaneous .....	17,740	—	—
Metis Population Betterment Trust .....	7,114	1,363,520	—
Solicitor General:			
Correctional Institutions .....	109,854	—	—
Miscellaneous .....	7,467	—	—
Treasury:			
Alberta Investment Fund .....	2	—	34,000
Alberta Municipal Financing Corporation .....	—	—	3,534,889
Alberta Municipal Financing Corporation Sinking Fund .....	—	2,460,308	182,555,282
Alberta Resources Railway Corporation .....	—	623,069	—
Alberta Resources Railway Corporation Sinking Fund .....	—	178,880	6,024,993
Bond and Coupon Accounts:			
Matured Interest Coupons .....	(655,160)	755,672	—
Unpresented debentures .....	(194,455)	242,267	—
City of Calgary Pension Fund Trust .....	—	3,511,397	—
Consolidated Cash Investment Trust Fund .....	—	—	210,261,227
Employee Voluntary Charity Trust .....	—	50,359	—
General Trust Account .....	(179,483)	21,466,548	4,618,718
Motor Vehicle Accident Claims Fund .....	(88,328)	(88,161)	—
Payroll Deduction Trust .....	1,563,532	—	—
Retirement Annuities Fund .....	637	—	127,493
Sifton Estate Trust .....	—	22,712	19,937
Treasury Branches Deposits Fund .....	44,527,270	—	121,614,780
Ultimate Heir Trust Fund "A" .....	6,919	249,794	—
Ultimate Heir Trust Fund "B" .....	(6,919)	256,337	1,099,129
Miscellaneous .....	—	—	3,984
Utilities and Telephones:			
Gas Alberta Operating Fund .....	(90,874)	198,512	—
	51,922,844	76,549,807	744,054,106
Deduct: Deposits in Consolidated Cash Investment Trust Fund, including accrued interest .....	—	76,549,807	—
	<u>\$ 51,922,844</u>	<u>\$ —</u>	<u>\$ 744,054,106</u>



Assets				Liabilities	
Accounts and Loans Receivable	Arrears of Assessed Taxes	Interest Receivable	Miscellaneous Assets	Accounts Payable	Trusts
—	—	5,160	—	5,159	117,607
—	—	1,733	—	—	68,949
—	—	—	—	—	237,351
—	—	—	—	—	486,726
—	—	—	—	—	17,740
—	—	33,677	—	—	1,404,311
—	—	—	—	—	109,854
—	—	—	—	—	7,467
—	—	—	—	—	34,002
—	—	—	—	—	3,534,889
—	—	4,002,674	—	—	189,018,264
—	—	9,033	—	—	632,102
—	—	245,734	—	—	6,449,607
—	—	26,605	—	6,303	120,814
—	—	88,686	—	79,968	56,530
—	—	89,032	—	89,032	3,511,397
—	—	5,577,114	—	—	215,838,341
—	—	1,061	—	—	51,420
—	—	766,019	—	868,547	25,803,255
372	—	1,906	—	3,851,906	(4,026,117)
—	—	—	—	—	1,563,532
—	—	709	—	—	128,839
—	—	785	—	—	43,434
675,331,221	—	1,553,028	3,014,643	44,599	845,996,343
—	—	6,036	—	6,036	256,713
—	—	20,007	—	1,710	1,366,844
—	—	—	5,642	—	9,626
2,088,009	—	4,993	—	2,290,984	(90,344)
687,009,617	2,326,223	14,283,639	11,841,990	12,223,819	1,575,764,407
—	—	2,383,883	—	—	78,933,690
\$ 687,009,617	\$ 2,326,223	\$ 11,899,756	\$ 11,841,990	\$ 12,223,819	\$ 1,496,830,717



PROVINCIAL INVESTMENTS  
STATEMENT OF TRANSACTIONS  
FOR THE YEAR ENDED MARCH 31, 1976

	March 31, 1975 Amortized Cost	Purchases at Cost	Sales and Redemptions at Amortized Cost
Bonds and debentures:			
Government of Canada, direct and guaranteed . . . . .	\$ 18,593,942	\$ 69,080,444	\$ 35,474,672
Provincial, direct and guaranteed . . . . .	145,375,350	383,705,605	63,413,181
Municipal . . . . .	9,592,502	5,248,257	1,066,808
Municipal hospital districts . . . . .	679,120	3,810	189,941
School districts and divisions . . . . .	14,016,109	967	2,807,214
Corporations . . . . .	38,670,245	28,163,676	2,882,517
	<u>226,927,268</u>	<u>486,202,759</u>	<u>105,834,333</u>
Shares:			
Alberta Energy Company . . . . .	75,000,000	307,336	—
Pacific Western Airlines . . . . .	37,307,231	205,995	—
Other . . . . .	20,669,501	1,022,321	12,689,568
	<u>132,976,732</u>	<u>1,535,652</u>	<u>12,689,568</u>
Participation in the Syncrude joint venture . . . . .	—	57,980,457	—
Mortgages . . . . .	9,452,892	870,226	112,547
Term deposits . . . . .	900,836,421	4,499,534,875	4,599,508,302
Accrued interest purchased . . . . .	45,694	2,649,416	1,818,867
	<u>\$1,270,239,007</u>	<u>\$5,048,773,385</u>	<u>\$4,719,963,617</u>

The accompanying notes are part of this statement.

PROVINCIAL INVESTMENTS  
NOTES TO THE STATEMENT OF TRANSACTIONS  
MARCH 31, 1976

Note 1 Earnings on an Accrual Basis

Earnings of the investments on an accrual basis are shown hereunder:

Earnings received . . . . .	\$ 78,554,829
Deduct: Write off of unamortized losses on exchange of investments . . . . .	1,785,879
	<u>76,768,950</u>
Add: Interest and amortization accrued at end of year . . . . .	28,763,872
	<u>105,532,822</u>
Less: Interest and amortization accrued at beginning of year . . . . .	16,609,108
	<u>\$ 88,923,714</u>



<u>Amortization of Discount</u>	<u>March 31, 1976 Amortized Cost</u>	<u>Earnings Received</u>
\$ 139,176	\$ 52,338,890	\$ 1,521,532
368,163	466,035,937	18,079,510
27,758	13,801,709	843,310
1,024	494,013	26,680
4,867	11,214,729	596,083
328,906	64,280,310	5,136,916
<u>869,894</u>	<u>608,165,588</u>	<u>26,204,031</u>
—	75,307,336	—
—	37,513,226	121,512
—	9,002,254	1,086,351
<u>—</u>	<u>121,822,816</u>	<u>1,207,863</u>
—	57,980,457	—
<u>19,166</u>	<u>10,229,737</u>	<u>978,810</u>
—	800,862,994	50,164,125
—	876,243	—
<u>\$ 889,060</u>	<u>\$1,599,937,835</u>	<u>\$ 78,554,829</u>

## Note 2 Par Value and Market Value of Securities

	<u>Approximate Market Value</u>	<u>Par Value</u>	<u>Cost or Amortized Cost</u>
<b>Bonds and Debentures:</b>			
Government of Canada, direct and guaranteed .....	\$ 47,930,409	\$ 53,842,000	\$ 52,338,890
Province of Alberta issues .....	9,130,940	10,586,800	9,483,918
Provincial issues guaranteed .....	441,521,158	460,384,600	456,552,019
Municipal .....	10,387,744	14,235,232	13,801,709
Municipal hospital districts .....	435,776	502,905	494,013
School districts and divisions .....	8,108,423	11,231,760	11,214,729
Corporations .....	61,291,955	69,279,325	64,280,310
	<u>578,806,405</u>	<u>\$ 620,062,622</u>	<u>608,165,588</u>
*Shares .....	120,802,690		121,822,816
Participation in the Syncrude joint venture .....	57,980,457		57,980,457
Mortgages .....	8,727,629	<u>\$ 10,861,804</u>	<u>10,229,737</u>
Term deposits .....	800,862,994		800,862,994
Accrued interest purchased .....	876,243		876,243
1976 totals .....	<u>\$1,568,056,418</u>		<u>\$1,599,937,835</u>
1975 totals .....	<u>\$1,246,384,572</u>		<u>\$1,270,239,007</u>

\* The market value of shares in Alberta Energy Company and Pacific Western Airlines have been reflected at cost.

Due to present uncertainties involving future ownership, the equity method was not applied in accounting for shares of Pacific Western Airlines (99.73% owned). This method was also not applied in accounting for shares of Alberta Energy Company (50% owned) as these were held for subsequent transfer to the Alberta Heritage Savings Trust Fund.



Statement No. 7

## COMPARATIVE STATEMENT OF ACCOUNTS PAYABLE

AS AT MARCH 31, 1975 AND MARCH 31, 1976

	1976	1975
Income Account:		
Agriculture	\$ 4,484,592	\$ 8,749,696
Attorney General	859,745	752,313
Education	6,548,540	11,514,513
Executive Council	346,886	828,686
Transportation	4,656,983	3,700,470
Business Development and Tourism	2,136,477	990,795
Labour	1,153,019	531,749
Legislation	401,498	1,143,332
Municipal Affairs	736,824	1,969,881
Housing and Public Works	931,138	93,251
Energy and Natural Resources	3,113,906	2,995,305
Hospitals and Medical Care	11,933,675	20,576,809
Social Services and Community Health	9,744,648	9,887,587
Government Services	4,694,702	2,364,458
Treasury	(425,539)	(2,710,424)
Environment	4,560,252	1,619,201
Advanced Education and Manpower	6,346,366	7,290,482
Federal and Intergovernmental Affairs	103,699	24,446
Utilities and Telephones	1,878,192	8,385,396
Consumer and Corporate Affairs	287,240	184,138
Solicitor General	8,173,430	6,196,136
Recreation, Parks and Wildlife	2,835,533	1,081,619
Cultural Affairs	1,644,570	1,829,477
TOTAL: Income Account	77,146,376	89,999,316
Capital Account:		
Transportation	16,928,971	13,665,154
Housing and Public Works	19,586,972	8,529,350
Energy and Natural Resources	708,929	725,995
Government Services	2,924,437	3,993,917
Treasury	1,136	—
Environment	14,419,205	5,306,266
Advanced Education and Manpower	6,983,097	112,590
Utilities and Telephones	4,569,853	1,163,667
Recreation, Parks and Wildlife	356,334	153,507
Cultural Affairs	—	211,369
TOTAL: Capital Account	66,478,934	33,861,815
Accounts payable were reduced by expenditure refunds received but not processed at March 31.	1,238,578	4,563,041
TOTAL: Accounts payable, General Revenue Fund	\$144,863,888	\$128,424,172



Statement No. 8

SUMMARY OF TRANSACTIONS RELATING TO GROSS FUNDED DEBT  
FOR THE YEAR ENDED MARCH 31, 1976  
(with comparative figures)

	1976	1975
Gross funded debt at beginning of year . . . . \$	\$395,472,554	\$395,526,473
Add: New issues:		
91 day treasury bills . . . . .	401,851,755	224,148,670
	<u>797,324,309</u>	<u>619,675,143</u>
Deduct: Redemptions:		
Debentures due April 15, 1990 . . . . .	32,000,000	—
Debentures due June 1, 1974 and 1975 . . . . .	46,500	17,000
Treasury bills due July 1, 1974 and 1975 . . . . .	517,520	508,799
Debentures due December 2, 1975 . . . . .	12,500,000	—
91 day treasury bills . . . . .	453,291,585	223,676,790
	<u>498,355,605</u>	<u>224,202,589</u>
Gross funded debt at end of year . . . . .	<u>\$298,968,704</u>	<u>\$395,472,554</u>



## STATEMENT OF GROSS FUNDED DEBT

AS AT MARCH 31, 1976

Date of Issue	Date of Maturity	Amount Outstanding	Original Interest Rate	Reduced Interest Rate (a)	Currency in which payable (at holders option)	Call feature
<b>Debentures:</b>						
May 1, 1930	May 1, 1960	\$ 200(b)	4½ %	2¼ %	C. or U.S.	Non-callable
June 1, 1927	June 1, 1967	2,000(b)	4½	2¼	C. or U.S.	"
June 1, 1945	June 1, 1976	17,700	3½	.....	C., U.S. or S.	Callable
June 15, 1971	June 15, 1976	25,000,000	6¾	.....	C.	Non-callable
June 1, 1945	June 1, 1977	7,100	3½	.....	C. or U.S.	Callable
"	June 1, 1977	13,000	3½	.....	C., U.S. or S.	"
"	June 1, 1978	5,400	"	.....	C. or U.S.	"
"	June 1, 1980	4,000	"	.....	C. or U.S.	"
Dec. 2, 1968	Dec. 2, 1988	12,500,000(c)	7½	.....	C.	"
April 15, 1970	April 15, 1990	3,000,000	8¾	.....	C.	"
Nov. 16, 1970	Nov. 15, 1990	35,000,000	8¾	.....	C.	"
June 15, 1971	June 15, 1991	25,000,000	8¾	.....	C.	"
Oct. 15, 1971	Oct. 15, 1991	50,000,000	7¾	.....	C.	"
Mar. 31, 1972	Mar. 31, 1992	4,000,000(d)	6.90	.....	C.	"
July 4, 1972	July 4, 1992	9,107,000(e)	7.45	.....	C.	"
Aug. 1, 1972	Aug. 1, 1992	7,520,000(e)	7.49	.....	C.	"
Sept. 1, 1972	Sept. 1, 1992	8,402,000(e)	7.50	.....	C.	"
Oct. 2, 1972	Oct. 2, 1992	5,724,000(e)	7.49	.....	C.	"
Nov. 1, 1972	Nov. 1, 1992	5,947,000(e)	7.51	.....	C.	"
Dec. 1, 1972	Dec. 1, 1992	5,484,000(e)	7.38	.....	C.	"
Dec. 1, 1967	Dec. 1, 1992	20,000,000(c)	7	.....	C.	"
Mar. 1, 1969	Mar. 1, 1994	32,299,139(f)	7½	.....	U.S.	"

\$249,032,539**Treasury Bills:**

July 1, 1947	July 1, 1976-77	353,167(g)	Non-interest bearing	C.
July 1, 1947	July 1, 1976-77	708,958(g)	2¾	C.
91 day Treasury bills		48,874,040	Discounted treasury bills	C.

\$ 49,936,165Gross funded debt March 31, 1976 .. \$298,968,704

(a) Reduced interest rates tendered by the Province.

(b) Unmatured debentures not surrendered for exchange under the 1945 debt reorganization program.

(c) Alberta Universities Commission debentures, pursuant to Chapter 58, Statutes of Alberta, 1973.

(d) Federal-Provincial Special Development Loans Program debenture.

(e) Canada Pension Plan debentures.

(f) Includes exchange on conversion of debentures in United States funds (See Note 2 in the Notes to the Financial Statements).

(g) Single denominations maturing annually. Held by Government of Canada.

Abbreviations: C.—Canada; U.S.—United States of America; S.—Great Britain.



Statement No. 10

**PROVINCIAL SINKING FUND**  
**STATEMENT OF TRANSACTIONS**  
**FOR THE YEAR ENDED MARCH 31, 1976**

	Consolidated Cash Investment Trust Fund	Investments	Total
Sinking fund at April 1, 1975 .....	\$ 6,365,362	\$ 15,443,855	\$ 21,809,217
Add:			
Revenue from interest received .....	1,558,713	—	1,558,713
Amortization of premium and discount .....	—	16,317	16,317
Contributions received .....	5,323,680	—	5,323,680
	<u>13,247,755</u>	<u>15,460,172</u>	<u>28,707,927</u>
Less:			
Withdrawals for debt retirement:			
Province of Alberta issues .....	(2,964,794)	—	(2,964,794)
Universities Commission issues .....	(2,327,288)	—	(2,327,288)
	<u>7,955,673</u>	<u>15,460,172</u>	<u>23,415,845</u>
Purchase of investments .....	(9,354,963)	9,354,963	—
Sales, maturities of investments .....	3,786,531	(3,786,531)	—
	<u>2,387,241</u>	<u>21,028,604</u>	<u>23,415,845</u>
Sinking fund at March 31, 1976 .....	\$ 2,387,241	\$ 21,028,604	\$ 23,415,845

The accompanying notes are part of this statement.

**PROVINCIAL SINKING FUND**  
**NOTES TO THE STATEMENT OF TRANSACTIONS**  
**MARCH 31, 1976**

**Note 1 Authority**

Contributions are made in accordance with the sinking fund requirements of each issue approved by Order-in-Council under various Alberta Loan Acts and under The Universities Act, Chapter 378, Revised Statutes of Alberta 1970.

**Note 2 Investments**

Investments consist of the following:

	Approximate Market Value	Par Value	Amortized Cost
Bonds and debentures:			
Province of Alberta issues .....	\$ 11,660,498	\$ 13,949,000	\$ 13,431,504
Provincial issues guaranteed .....	5,037,667	5,497,000	5,306,475
Government of Canada .....	2,250,000	2,250,000	2,245,313
Accrued interest purchased .....	45,312	45,312	45,312
	<u>\$ 18,993,477</u>	<u>\$ 21,741,312</u>	<u>\$ 21,028,604</u>

**Note 3 Earnings on an Accrual Basis**

Earnings of the investments on an accrual basis are shown hereunder:

Earnings received .....	\$ 1,575,030
Add: Interest and amortization accrued at end of year .....	759,559
	<u>2,334,589</u>
Less: Interest and amortization accrued at beginning of year .....	571,200
	<u>\$ 1,763,389</u>







**STATEMENT OF FUNDED DEBT**  
FOR THE YEARS 1905 TO 1975-76, INCLUSIVE

Statement No. 11

<u>Year of issue</u>	<u>Amount Issued</u>	<u>Yield Rate</u>	<u>Amount Redeemed</u>	<u>Amount Outstanding as at March 31, 1976</u>
<b>Year ended December 31:</b>				
1905-1908 .....	\$ —	—	\$ —	\$ —
1909 .....	2,000,200	4.175%	2,000,200	—
1910-1911 .....	—	—	—	—
1912 .....	4,866,667	4.375	4,866,667	—
1913 .....	8,466,667	5.01	8,466,667	—
1914 .....	7,477,200	5.26	7,477,200	—
1915 .....	4,117,833	5.96	4,117,833	—
1916 .....	2,071,633	5.57	2,071,633	—
1917 .....	1,595,000	6.87	1,595,000	—
1918 .....	905,000	6.55	905,000	—
1919 .....	3,135,000	5.86	3,135,000	—
1920 .....	7,354,700	5.88	7,354,700	—
1921 .....	17,961,731	6.20	17,961,731	—
1922 .....	15,695,800	5.50	15,695,800	—
1923 .....	19,300,000	5.71	19,300,000	—
1924 .....	7,250,000	5.39	7,250,000	—
1925 .....	7,370,000	5.01	7,370,000	—
1926 .....	11,046,000	4.97	11,046,000	—
<b>15 months ended March 31:</b>				
1928 .....	9,689,500	4.75	9,687,500	2,000
<b>Year ended March 31:</b>				
1929 .....	9,490,000	4.975	9,490,000	—
1930 .....	6,000,000	5.11	6,000,000	—
(a) 1930 .....	7,400,000	5.00	7,400,000	—
1931 .....	4,000,000	4.92	3,999,800	200
1932 .....	25,242,000	5.098	25,242,000	—
1933 .....	4,866,667	6.76	4,866,667	—
1934 .....	2,218,000	5.585	2,218,000	—
1935 .....	4,632,000	4.72	4,632,000	—
1936 .....	750,000	4.50	750,000	—
1937-1945 .....	—	—	—	—
1946 .....	29,565,000	3.398	29,565,000	—
(b) 1946 .....	79,887,002	3.50	79,839,802	47,200
1947 .....	—	—	—	—
1948 .....	2,500,000	2.705	2,500,000	—
1949 .....	—	—	—	—
1950 .....	60,700,000	2.908	60,700,000	—
1951-1966 .....	—	—	—	—
(c) 1967 .....	20,000,000	7.00	—	20,000,000
(c) 1968 .....	25,000,000	7.50	12,500,000	12,500,000
(d) 1969 .....	12,335,674	7.50	—	12,335,674
(e) 1970 .....	19,963,465	7.50	—	19,963,465
1971 .....	35,000,000	8.93	32,000,000	3,000,000
1971 .....	35,000,000	8.86	—	35,000,000
1972 .....	25,000,000	6.875	—	25,000,000
1972 .....	25,000,000	8.125	—	25,000,000
1972 .....	50,000,000	7.975	—	50,000,000
1972 .....	4,000,000	6.90	—	4,000,000
1973 .....	9,107,000	7.45	—	9,107,000
1973 .....	7,520,000	7.49	—	7,520,000
1973 .....	8,402,000	7.50	—	8,402,000
1973 .....	5,724,000	7.49	—	5,724,000
1973 .....	5,947,000	7.51	—	5,947,000
1973 .....	5,484,000	7.38	—	5,484,000
1974 .....	—	—	—	—
1975 .....	—	—	—	—
1976 .....	—	—	—	—
	<u>\$ 661,036,739</u>		<u>\$ 412,004,200</u>	

Debentures outstanding .....	249,032,539
Add: Treasury bills outstanding .....	49,936,165

Funded debt March 31, 1976 .....	<u>\$ 298,968,704</u>
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(a) Alberta and Great Waterways Railway bonds, pursuant to Chapter 55, Statutes of Alberta, 1929.

(b) Exchange debentures issued under 1945 debt reorganization program.

(c) Alberta Universities Commission debentures, pursuant to Chapter 58, Statutes of Alberta, 1973.

(d) Includes exchange on conversion of borrowings in United States funds of \$835,674.22.

(e) Includes exchange on conversion of borrowings in United States funds of \$1,463,464.48.



## DETAILS OF INDIRECT LIABILITIES

AS AT MARCH 31, 1976  
(with comparative figures)

Particulars	1976	1975	Increase or *decrease
Guaranteed debentures: (Notes 1 & 2)			
Alberta Municipal Financing Corporation .....	\$1,434,579,000	\$1,172,524,956	\$ 262,054,044
Alberta Government Telephones Commission .....	763,547,000	517,332,000	246,215,000
Alberta Housing Corporation (Note 3) .....	52,040,204	15,991,499	36,048,705
University of Calgary .....	750,000	750,000	—
The Colleges Act .....	387,097	391,703	4,606*
The Alberta Hospitals Act .....	165,000	193,000	28,000*
	<u>2,251,468,301</u>	<u>1,707,183,158</u>	<u>544,285,143</u>
Less: Sinking fund assets, cash and investments:			
Alberta Municipal Financing Corporation .....	189,018,263	158,461,824	30,556,439
Alberta Government Telephones Commission .....	62,393,844	51,713,356	10,680,488
University of Calgary .....	491,778	458,004	33,774
	<u>251,903,885</u>	<u>210,633,184</u>	<u>41,270,701</u>
Sub-total .....	<u>1,999,564,416</u>	<u>1,496,549,974</u>	<u>503,014,442</u>
Guaranteed bank and treasury branch loans: (Note 4)			
Alberta Government Telephones Commission .....	50,000,000	40,000,000	10,000,000
Cow-calf producers' advances .....	35,448,546	37,005,746	1,557,200*
Co-operative marketing associations .....	26,713,573	11,044,339	15,669,234
The Students' Loan Guarantee Act .....	21,219,239	23,149,346	1,930,107*
The Government Emergency Guarantee Act .....	16,322,858	16,520,000	197,142*
The Agricultural Societies Act .....	11,329,233	9,864,995	1,464,238
Alberta Housing Corporation .....	7,308,845	3,665,579	3,643,266
The Native Co-operative Guarantee Act .....	2,075,696	2,744,569	668,873*
Alberta Export Agency .....	1,537,356	2,363,576	826,220*
The Irrigation Districts Act .....	928,000	1,019,024	91,024*
Saddle Lake Development Centennial loan .....	174,800	184,800	10,000*
Land development loans .....	110,663	124,322	13,659*
Alberta Egg and Fowl Marketing Board loans .....	105,000	152,000	47,000*
Interim assistance loans to milk farmers .....	20,700	20,873	173*
Interim assistance loans to farmers .....	7,600	15,440	7,840*
The Farm Home Improvement Act .....	4,810	6,212	1,402*
Alberta grain drying loans .....	500	—	500
Vegetable co-operative loans .....	—	10,980	10,980*
Sub-total .....	<u>173,307,419</u>	<u>147,891,801</u>	<u>25,415,618</u>
Guaranteed debt of Alberta Resources Railway Corporation:			
Guaranteed debentures .....	25,000,000	45,000,000	20,000,000*
Guaranteed bank and treasury branch loans .....	70,000,000	50,000,000	20,000,000
	<u>95,000,000</u>	<u>95,000,000</u>	<u>—</u>
Less: Sinking fund assets, cash and investments .....	6,449,588	4,061,970	2,387,618
Sub-total .....	<u>88,550,412</u>	<u>90,938,030</u>	<u>2,387,618*</u>
Other guarantees:			
Mortgage loans:			
University of Calgary .....	3,214,953	3,264,808	49,855*
University of Alberta .....	3,070,428	3,093,568	23,140*
University of Lethbridge .....	2,283,525	2,287,997	4,472*
Alberta Housing Corporation .....	1,723,594	1,582,928	140,666
Advances:			
Alberta Government Telephones Commission (Note 5) .....	75,000,000	145,000,000	70,000,000*
Alberta Housing Corporation .....	—	218,003	218,003*
Treasury Branch Deposits Guarantee Act .....	777,349,661	612,492,837	164,856,824
Sub-total .....	<u>862,642,161</u>	<u>767,940,141</u>	<u>94,702,020</u>
Grand total (Note 6) .....	<u>\$3,124,064,408</u>	<u>\$2,503,319,946</u>	<u>\$ 620,744,462</u>



## Statement No. 12—Continued

## Note 1

Alberta Municipal Financing Corporation debt excludes unamortized exchange on conversion of debentures issued in United States funds and debentures held by the Corporation as investments of operating funds.

Alberta Government Telephones Commission debt excludes unamortized exchange on conversion of debentures in United States funds.

## Note 2

Includes debentures and notes aggregating \$516,893,600 held by the Province of Alberta and reflected in the accounts of the Province as an investment.

## Note 3

Includes advances from Central Mortgage and Housing Corporation.

## Note 4

Guaranteed bank loans include principal borrowings only and exclude guaranteed interest.

## Note 5

Notes of the Alberta Government Telephones Commission held by the Province of Alberta and reflected in the accounts of the Province as an investment.

## Note 6

This amount excludes:

## (a) Any liability under:

The Public Service Pension Act, The Local Authorities Pension Act, The M.L.A. Pension Act, and The Public Service Management Pension Act.

The Teachers' Retirement Fund Act.

The Academic Pension Plan Fund of the University of Alberta.

The Alberta Investment Fund Act.

Agreements between the Province and the Canada Deposit Insurance Corporation.

The Workers' Compensation Act

Section 66.1 of The Universities Act (matching grants).

The Public Trustee Act

The Life Insurance Company of Alberta Act.

The Alberta General Insurance Company Act.

International Aid Program

## (b) Guaranteed interest under the School Borrowing Assistance Act and the School Buildings Assistance Act on principal borrowings aggregating \$897,600.

## (c) Any liability pursuant to Section 16(2) of the Agricultural Development Act for guarantees aggregating approximately \$110,000,000 made by the Alberta Agricultural Development Corporation under Section 16(1) of the Act.

## (d) Any undertaking by the Province for the benefit of the policy holders of Rocky Mountain Life Insurance Company.

## (e) Any obligation by the Province relative to the Syncrude Project.

## (f) Any liability for partial guarantees on principal borrowings aggregating \$25,216,194, detailed as follows:

	1976	1975	Increase or *decrease
Alberta livestock loans .....	\$ 15,322,840	\$ 17,645,654	\$ 2,322,814*
Feeder associations .....	8,638,376	11,626,136	2,987,760*
Alberta potato loans .....	1,231,586	1,485,318	253,732*
Alberta dairy development loans .....	23,392	366,892	343,500*
	<u>\$ 25,216,194</u>	<u>\$ 31,124,000</u>	<u>\$ 5,907,806*</u>

For comparative purposes 1975 figures have been restated where necessary.



COMPARATIVE STATEMENT OF NET FUNDED DEBT,  
UNFUNDED DEBT AND INDIRECT LIABILITIES

Net Funded Debt, Unfunded Debt and Indirect Liabilities

Year ended March 31	Population	Net Funded Debt	Unfunded Debt	Net Funded Debt and Unfunded Debt	Indirect Liabilities
1951	* 939,501	\$ 100,596,538	\$ 16,130,644	\$ 116,727,182	\$ 4,120,943
1961	** 1,313,000	24,171,584	15,729,173	39,900,757	221,800,630
1967	** 1,483,000	12,608,799	35,233,737	47,842,536	663,277,256
1968	** 1,520,000	30,993,108	39,699,643	70,692,751	846,079,775
1969	** 1,553,000	66,050,424	43,431,684	109,482,108	1,001,970,462
1970	** 1,593,000	83,254,054	46,100,803	129,354,857	1,151,352,005
1971	** 1,628,000	150,236,335	44,065,168	194,301,503	1,329,080,577
1972	** 1,650,000	249,765,613	67,352,188	317,117,801	1,452,412,730
1973	** 1,678,000	286,914,584	81,882,941	368,797,525	1,509,871,206
1974	** 1,709,000	379,776,225	141,387,805	521,164,030	2,027,173,971
1975	** 1,759,000	374,865,571	152,643,940	527,509,511	2,503,319,946
1976	** 1,817,000	276,053,281	178,909,947	454,963,228	3,124,064,408



Net Funded Debt, the Unfunded Debt and Indirect Liabilities	Per Capita				Net Funded Debt, the Unfunded Debt and Indirect Liabilities
	Net Funded Debt	Unfunded Debt	Net Funded Debt and Unfunded Debt	Indirect Liabilities	
\$ 120,848,125	\$ 107.07	\$ 17.17	\$ 124.24	\$ 4.39	\$ 128.63
261,701,387	18.41	11.98	30.39	168.93	199.32
711,119,792	8.50	23.76	32.26	447.25	479.51
916,772,526	20.39	26.12	46.51	556.63	603.14
1,111,452,570	42.53	27.97	70.50	645.18	715.68
1,280,706,862	52.26	28.94	81.20	722.76	803.96
1,523,382,080	92.28	27.07	119.35	816.39	935.74
1,769,530,531	151.37	40.82	192.19	880.25	1,072.44
1,878,668,731	170.99	48.80	219.78	899.80	1,119.59
2,548,338,001	215.90	80.38	296.28	1,152.46	1,448.74
3,030,829,457	213.11	86.78	299.89	1,423.15	1,723.04
3,579,027,636	151.93	98.46	250.39	1,719.35	1,969.74

\* Population, Census of Canada.

\*\* Population, estimated by Statistics Canada.

- (1) 1951 and 1961 comparative figures have been adjusted to include current liabilities on income account.
- (2) 1968 to 1972 comparative figures have been restated to include the balance outstanding on debentures issued by the Alberta Housing Corporation in respect of student residences at the Fairview and Olds Colleges as Unfunded Debt. Initially these amounts were included in Indirect Liabilities.
- (3) 1968 to 1973 comparative figures have been adjusted to include the net funded debt of the Alberta Universities Commission in Net Funded Debt. In the years 1968 to 1972 the net funded debt of the Commission was included in Indirect Liabilities and in 1973 was included in Unfunded Debt.
- (4) 1969 to 1973 comparative figures have been restated to include exchange on conversion of debentures issued in United States funds in Net Funded Debt.
- (5) 1974 figures have been restated to conform to 1975 presentation.







Statement No. 14

# SUMMARIZED STATEMENT OF REVENUE AND EXPENDITURE

## INCOME AND CAPITAL ACCOUNT

### FOR THE YEAR ENDED MARCH 31, 1976

REVENUE					
	Actual	Estimates	In excess of or *less than estimates	Per capita; actual	Percent of revenue; actual
<b>Income Account:</b>					
Taxes	\$ 712,082,682	\$ 628,204,000	\$ 83,878,682	\$ 391.90	21.40%
Licenses	42,792,259	43,416,240	623,981*	23.55	1.29
Fees and permits	1,771,306,159	1,135,860,725	635,445,434	974.85	53.23
Fines and penalties	7,581,651	7,000,000	581,651	4.17	.23
Utilities and trading profits	115,098,441	111,305,000	3,793,441	63.34	3.46
Government of Canada	432,657,126	427,106,402	5,550,724	238.12	13.00
Refunds of expenditure	19,797,445	15,477,825	4,319,620	10.90	.59
From revenue producing assets	127,944,387	127,667,627	276,760	70.42	3.84
Pension Acts	74,595,122	53,120,000	21,475,122	41.05	2.24
Miscellaneous	1,702,595	850,770	851,825	.94	.05
	3,305,557,867	2,550,008,589	755,549,278	1,819.24	99.33
<b>Capital Account:</b>					
Sale of assets	2,665,001	2,258,500	406,501	1.47	.08
Government of Canada	18,337,400	21,030,000	2,692,600*	10.09	.55
Refunds of expenditure	1,097,512	932,512	165,000	.60	.03
Miscellaneous	276,149	297,600	21,451*	.15	.01
	22,376,062	24,518,612	2,142,550*	12.31	.67
<b>Revenue, Income and Capital</b>	<b>3,327,933,929</b>	<b>2,574,527,201</b>	<b>753,406,728</b>	<b>1,831.55</b>	<b>100.00</b>
EXPENDITURE					
	Actual	Estimates	In excess of or *less than estimates	Per capita; actual	Percent of revenue; expenditure; actual
<b>Income Account:</b>					
Debt charges	32,036,539	28,447,565	3,588,974	17.63	.96%
Education	693,650,905	674,194,763	19,456,142	381.76	20.85
Legislation	4,211,699	3,977,834	233,865	2.32	.13
General government	309,198,190	300,419,455	8,778,735	170.17	9.29
Miscellaneous	46,049,900	44,718,709	1,331,191	25.34	1.38
Administration of justice	65,908,210	62,038,750	3,869,460	36.27	1.98
Agriculture	78,225,831	48,157,091	30,068,740	43.05	2.35
Public domain, research and development	109,008,455	106,423,974	2,584,481	59.99	3.28
Public welfare, institutions and charitable grants	885,650,355	855,262,950	30,387,405	487.43	26.61
Highways, bridges and ferries	39,695,354	30,190,870	9,504,484	21.85	1.19
	2,263,635,438	2,153,831,961	109,803,477	1,245.81	68.02
<b>Capital Account:</b>					
Highways and bridges	243,499,306	189,796,838	53,702,468	134.01	7.32
Public domain	65,251,249	42,092,000	23,159,249	35.91	1.96
Public buildings and equipment	131,346,305	132,298,000	951,695*	72.29	3.94
Public works	13,526,059	13,805,000	278,941*	7.45	.41
Miscellaneous	3,492,441	3,606,154	113,713*	1.92	.10
	457,115,360	381,597,992	75,517,368	251.58	13.73
<b>Expenditure, Income and Capital</b>	<b>2,720,750,798</b>	<b>2,535,429,953</b>	<b>185,320,845</b>	<b>1,497.39</b>	<b>81.75%</b>
<b>Income surplus</b>	<b>1,041,922,429</b>	<b>396,176,628</b>	<b>645,745,801</b>	<b>573.43</b>	<b>31.31</b>
<b>Net capital expenditure</b>	<b>434,739,298</b>	<b>357,079,380</b>	<b>77,659,918</b>	<b>239.27</b>	<b>13.06</b>
<b>Budgetary cash surplus</b>	<b>\$ 607,183,131</b>	<b>\$ 39,097,248</b>	<b>\$ 568,085,883</b>	<b>\$ 334.16</b>	<b>18.25%</b>

Population, estimated by Statistics Canada, 1,817,000.



**REVENUE CLASSIFIED BY SOURCE AND DEPARTMENTS**  
**(Including Non-Budgetary Receipts)**  
**FOR THE YEAR ENDED MARCH 31, 1976**  
**(with comparative figures)**

	Agriculture	Attorney General	Education	Executive Council	Transportation	Business Development and Tourism	Labour
<b>Budgetary:</b>							
Income Account:							
Taxes	\$ —	\$ —	\$ —	\$ —	\$ 378,158	\$ —	\$ 263,953
Licenses	67,010	343,970	—	—	1,859,116	—	34,082
Fees and permits	801,445	12,822,919	406,674	—	418,927	36,870	2,231,372
Fines and penalties	—	7,581,651	—	—	—	—	—
Utilities and trading profits	—	—	—	—	—	—	—
Government of Canada	15,159,728	857,000	196,126	120,423	83,912	94,600	—
Refunds of expenditure	539,864	27,745	135,302	2,470	528,932	262,895	2,871
From revenue producing assets	95,621	—	—	—	6,676	—	—
Pension Acts	—	—	—	—	—	—	—
Miscellaneous	42,603	105,887	12,046	1,444	27,265	29,083	5,949
<b>TOTAL:</b>							
Income Account	16,706,271	21,739,172	750,148	124,337	3,302,986	423,448	2,538,227
<b>Capital Account:</b>							
Sale of assets	—	—	—	—	54,579	—	—
Government of Canada	—	—	—	—	14,056,891	—	—
Refunds of expenditure	165,000	—	—	—	—	—	—
Miscellaneous	91,465	—	—	—	77,282	—	—
<b>TOTAL:</b>							
Capital Account	256,465	—	—	—	14,188,752	—	—
<b>TOTAL: Budgetary</b>	<b>16,962,736</b>	<b>21,739,172</b>	<b>750,148</b>	<b>124,337</b>	<b>17,491,738</b>	<b>423,448</b>	<b>2,538,227</b>
<b>Non-Budgetary Receipts:</b>							
Loans and advances	—	—	—	—	—	—	—
Financing	—	—	—	—	—	—	—
<b>TOTAL:</b>							
Non-Budgetary	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 16,962,736</b>	<b>\$ 21,739,172</b>	<b>\$ 750,148</b>	<b>\$ 124,337</b>	<b>\$ 17,491,738</b>	<b>\$ 423,448</b>	<b>\$ 2,538,227</b>

	Legislation	Municipal Affairs	Housing and Public Works	Energy and Natural Resources	Hospitals and Medical Care	Social Services and Community Health
<b>Budgetary:</b>						
Income Account:						
Taxes	\$ —	\$ —	\$ —	\$ 10,671	\$ —	\$ —
Licenses	—	—	—	4,500	—	45,422
Fees and permits	224,772	129,763	—	1,743,286,715	—	3,596,171
Fines and penalties	—	—	—	—	—	—
Utilities and trading profits	—	—	—	—	—	—
Government of Canada	—	—	—	676,706	193,176,109	93,138,138
Refunds of expenditure	11,096	1,663,347	6,472	632,378	1,792,873	7,489,655
From revenue producing assets	—	25,781	—	277,551	—	237,554
Pension Acts	—	—	—	—	—	—
Miscellaneous	19,547	34,965	1,623	532,575	64	155,601
<b>TOTAL: Income Account</b>	<b>255,415</b>	<b>1,853,856</b>	<b>8,095</b>	<b>1,745,421,096</b>	<b>194,969,046</b>	<b>104,662,541</b>
<b>Capital Account:</b>						
Sale of assets	—	—	289,571	2,320,851	—	—
Government of Canada	—	—	792,661	—	1,491,052	—
Refunds of expenditure	—	—	—	—	—	—
Miscellaneous	—	—	104,744	—	—	—
<b>TOTAL: Capital Account</b>	<b>—</b>	<b>—</b>	<b>1,186,976</b>	<b>2,320,851</b>	<b>1,491,052</b>	<b>—</b>
<b>TOTAL: Budgetary</b>	<b>255,415</b>	<b>1,853,856</b>	<b>1,195,071</b>	<b>1,747,419,947</b>	<b>196,460,098</b>	<b>104,662,541</b>
<b>Non-Budgetary Receipts:</b>						
Loans and advances	—	—	—	—	—	—
Financing	—	—	—	—	—	—
<b>TOTAL: Non-Budgetary</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL</b>	<b>\$ 255,415</b>	<b>\$ 1,853,856</b>	<b>\$ 1,195,071</b>	<b>\$ 1,747,741,947</b>	<b>\$ 196,460,098</b>	<b>\$ 104,662,541</b>



## Statement No. 15—Continued

	Government Services	Treasury	Environment	Advanced Education and Manpower	Federal and Inter- governmental Affairs	Utilities and Telephones
<b>Budgetary:</b>						
<b>Income Account:</b>						
Taxes .....	\$ —	\$ 711,359,956	\$ —	\$ —	\$ —	\$ —
Licenses .....	—	—	5,005	—	—	—
Fees and permits .....	2,488,216	547,062	147,210	2,135,671	—	—
Fines and penalties .....	—	—	—	—	—	—
Utilities and trading profits .....	—	115,098,441	—	—	—	—
Government of Canada .....	1,039,124	64,976,730	—	62,476,936	—	—
Refunds of expenditure .....	1,271,019	2,182,335	94,770	2,818,075	—	19,851
From revenue producing assets .....	1,766,613	124,308,306	—	205,480	—	—
Pension Acts .....	—	74,595,122	—	—	—	—
Miscellaneous .....	104,630	129,375	65,512	385,769	13,281	—
<b>TOTAL: Income Account .....</b>	<b>6,669,602</b>	<b>1,093,197,327</b>	<b>312,497</b>	<b>68,021,931</b>	<b>13,281</b>	<b>19,851</b>
<b>Capital Account:</b>						
Sale of assets .....	—	—	—	—	—	—
Government of Canada .....	—	1,996,796	—	—	—	—
Refunds of expenditure .....	—	932,512	—	—	—	—
Miscellaneous .....	2,658	—	—	—	—	—
<b>TOTAL: Capital Account .....</b>	<b>2,658</b>	<b>2,929,308</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL: Budgetary .....</b>	<b>6,672,260</b>	<b>1,096,126,635</b>	<b>312,497</b>	<b>68,021,931</b>	<b>13,281</b>	<b>19,851</b>
<b>Non-Budgetary Receipts:</b>						
Loans and advances .....	—	69,151,827	—	—	—	—
Financing .....	—	5,123,003,385	—	—	—	—
<b>TOTAL: Non-Budgetary .....</b>	<b>—</b>	<b>5,192,155,212</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL .....</b>	<b>\$ 6,672,260</b>	<b>\$ 6,288,281,847</b>	<b>\$ 312,497</b>	<b>\$ 68,021,931</b>	<b>\$ 13,281</b>	<b>\$ 19,851</b>

	Consumer and Corporate Affairs	Solicitor General	Recreation, Parks and Wildlife	Cultural Affairs	Total March 31, 1976	Total March 31, 1975
<b>Budgetary:</b>						
<b>Income Account:</b>						
Taxes .....	\$ —	\$ —	\$ 69,944	\$ —	\$ 712,082,682	\$ 721,212,536
Licenses .....	803,240	37,588,945	2,040,969	—	42,792,259	38,910,093
Fees and permits .....	1,788,698	13,194	169,986	60,494	1,771,306,159	1,409,462,958
Fines and penalties .....	—	—	—	—	7,581,651	5,617,461
Utilities and trading profits .....	—	—	—	—	115,098,441	94,406,283
Government of Canada .....	—	297,000	364,594	—	432,657,126	498,092,456
Refunds of expenditure .....	109	182,519	101,572	31,295	19,797,445	15,489,706
From revenue producing assets .....	—	40,162	397,406	583,237	127,944,387	77,115,031
Pension Acts .....	—	—	—	—	74,595,122	53,554,523
Miscellaneous .....	10,444	1,540	23,376	16	1,702,595	1,161,460
<b>TOTAL: Income Account .....</b>	<b>2,602,491</b>	<b>38,123,360</b>	<b>3,167,847</b>	<b>675,042</b>	<b>3,305,557,867</b>	<b>2,915,022,507</b>
<b>Capital Account:</b>						
Sale of assets .....	—	—	—	—	2,665,001	5,702,793
Government of Canada .....	—	—	—	—	18,337,400	7,652,212
Refunds of expenditure .....	—	—	—	—	1,097,512	1,560,258
Miscellaneous .....	—	—	—	—	276,149	164,419
<b>TOTAL: Capital Account .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>22,376,062</b>	<b>15,079,682</b>
<b>TOTAL: Budgetary .....</b>	<b>2,602,491</b>	<b>38,123,360</b>	<b>3,167,847</b>	<b>675,042</b>	<b>3,327,933,929</b>	<b>2,930,102,189</b>
<b>Non-Budgetary Receipts:</b>						
Loans and advances .....	—	—	—	—	69,151,827	79,700,509
Financing .....	—	—	—	—	5,123,003,385	3,161,842,251
<b>TOTAL: Non-Budgetary .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,192,155,212</b>	<b>3,241,542,760</b>
<b>TOTAL .....</b>	<b>\$ 2,602,491</b>	<b>\$ 38,123,360</b>	<b>\$ 3,167,847</b>	<b>\$ 675,042</b>	<b>\$ 8,520,089,141</b>	<b>\$ 6,171,644,949</b>



# COMPARATIVE STATEMENT OF EXPENDITURE

(Including non-budgetary expenditures)

FOR THE YEAR ENDED MARCH 31, 1976

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>INCOME ACCOUNT:</b>					
<b>DEBT CHARGES:</b>					
Treasury Department:					
2707.	Public debt administration	\$ 119,477	\$ 109,565	\$ 9,912	\$ —
2751.	Debt issue and service	29,659	25,000	4,659	—
2752.	Public debt interest	28,577,985	25,000,000	3,577,985	—
2753.	Universities commission debt interest	3,275,000	3,275,000	—	—
2754.	Colleges commission debt interest	34,418	38,000	—	3,582
		32,036,539	28,447,565	3,588,974 (Net)	—
<b>EDUCATION:</b>					
Education Department:					
1303.	Grants to schools	407,998,011	402,000,000	5,998,011	—
1304.	Finance statistics and legislation	696,767	614,500	82,267	—
1305.	Textbooks and readers	854,695	980,000	—	125,305
1306.	Miscellaneous grants	85,891	198,000	—	112,109
1307.	Rotation of personnel	42,903	121,500	—	78,597
1314.	Grants to private schools	1,107,352	1,248,500	—	141,148
1315.	School buildings	284,120	219,500	64,620	—
1316.	Planning and research	572,341	735,000	—	162,659
1319.	Educational services—handicapped children	1,682,139	2,720,500	—	1,038,361
1320.	Administration—educational services—handicapped	292,633	290,500	2,133	—
1321.	Field services	2,776,915	2,614,000	162,915	—
1322.	Counselling and guidance	66,295	65,000	1,295	—
1323.	Registrar	164,262	139,500	24,762	—
1324.	Board of reference	136	2,000	—	1,864
1325.	Special education services	72,903	98,500	—	25,597
1326.	Examinations development	244,348	299,500	—	55,152
1327.	Early childhood program—administration	464,936	390,000	74,936	—
1328.	Early childhood program	14,006,033	13,972,500	33,533	—
1329.	Educational opportunity fund	6,444,994	5,635,000	809,994	—
1331.	Alberta correspondence school	2,583,016	2,396,500	186,516	—
1332.	Alberta school for the deaf	1,510,878	1,294,000	216,878	—
1341.	Curriculum	1,116,823	870,500	246,323	—
1342.	Audio visual services	1,012,136	964,500	47,636	—
1344.	Student evaluation and data processing services	803,299	815,500	—	12,201
1345.	Communications	93,321	94,500	—	1,179
1346.	Alberta education communications authority	85,454	82,500	2,954	—
Executive Council:					
1470.	Alberta Educational Communications Corporation (Access)	6,000,000	6,000,000	—	—
Advanced Education Department:					
3009.	Innovative projects fund	316,899	500,000	—	183,101
3010.	Financial assistance to students	5,696,253	7,459,000	—	1,762,747
3011.	New course development	—	1,000,000	—	1,000,000
3012.	Special purpose grants	2,754,946	2,720,000	34,946	—
3015.	Olds College	2,654,735	2,388,293	266,442	—
3017.	Fairview College	1,153,433	997,639	155,794	—
3020.	Private colleges	1,033,959	934,000	99,959	—
3022.	Public colleges	21,064,560	18,089,000	2,975,560	—
3023.	Lakeland college	1,666,427	1,354,549	311,878	—
3024.	Keyano college	3,122,065	2,923,409	198,656	—
3030.	Regional services	523,648	956,093	—	432,445
3031.	Overseas project	149,888	273,962	—	124,074
3032.	Vocational training	5,704,326	4,700,000	1,004,326	—
3033.	Vocational rehabilitation	1,520,784	1,977,595	—	456,811
3034.	Community vocational centres	982,732	835,173	147,559	—
3041.	Apprenticeship training	2,258,092	2,000,000	258,092	—
3055.	Southern Alberta institute of technology	17,025,524	14,598,104	2,427,420	—
3056.	Northern Alberta institute of technology	17,887,399	15,541,769	2,345,630	—
3060.	Universities	140,312,850	135,640,000	4,672,850	—
3064.	Alberta petroleum industry training centre	192,835	274,522	—	81,687
3065.	Alberta vocational centre, Edmonton	1,865,683	1,793,118	72,565	—
3066.	Alberta vocational centre, Lac La Biche	1,014,131	923,557	90,574	—
3067.	Alberta vocational centre, Calgary	1,643,093	1,466,544	176,549	—
3068.	Alberta vocational centre, Grouard	1,491,231	1,306,546	184,685	—
Government Services Department:					
2610.	Adult vocational training, Edmonton	24,837	27,750	—	2,913
	Alberta petroleum industry training centre, Edmonton	44,221	34,800	9,421	—
	Alberta vocational centre, Calgary	439,265	370,810	68,455	—
	Alberta vocational centre, Edmonton	464,249	335,000	129,249	—
	Alberta vocational centre, Grouard	340,267	312,400	27,867	—
	Alberta vocational training school, Fort McMurray	425,110	345,050	80,060	—
	Community resource development training, Fort Chipewyan	28,500	86,200	—	57,700
	Community resource development training, Janvier	87,951	25,450	62,501	—
	Community resource development training, Kikino	236	38,250	—	38,014
	Community resource development training, Lac La Biche	189,486	113,200	76,286	—
	Fairview college	536,080	468,233	67,847	—



## Statement No. 16—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT—Continued					
EDUCATION—Continued					
	Olds college .....	728,639	593,957	134,682	—
	Northern Alberta institute of technology, Edmonton .....	2,515,261	2,020,000	495,261	—
	School for the deaf, Edmonton .....	414,853	326,040	88,813	—
	Southern Alberta institute of technology, Calgary .....	2,904,917	2,486,550	418,367	—
	Lakeland college .....	430,471	355,300	75,171	—
	Miscellaneous .....	129,840	105,910	23,930	—
2617.	Agricultural community college, Lethbridge .....	198,394	63,920	134,474	—
	Alberta vocational centre, Calgary .....	4,500	6,000	—	1,500
	Alberta vocational training centre female dorm, Ft. McMurray .....	45,504	43,000	2,504	—
	Department of Education, Edmonton .....	322,338	289,700	32,638	—
	Department of Education, Red Deer .....	18,031	15,040	2,991	—
	Education community corps, Edmonton .....	39	27,100	—	27,061
	Northern Alberta institute of technology, Edmonton .....	188,757	137,000	51,757	—
	Southern Alberta institute of technology, Calgary .....	67,836	50,000	17,836	—
	Miscellaneous .....	3,229	3,230	—	1
		693,650,905	674,194,763	19,456,142 (Net)	—
LEGISLATION:					
	Executive Council:				
1402.	General administration .....	494,682	573,944	—	79,262
1403.	Lieutenant Governor's office .....	27,307	38,575	—	11,268
	Legislation:				
1902.	General administration .....	763,865	711,300	52,565	—
1903.	Sessional .....	1,248,809	1,141,700	107,109	—
1904.	Library .....	208,949	229,795	—	20,846
1909.	Legislative committees .....	25,148	25,000	148	—
1910.	Leader of the Opposition .....	93,907	95,520	—	1,613
1912.	Office of Mr. Speaker and Deputy Speaker .....	65,847	64,000	1,847	—
1913.	Legislative interns .....	49,138	53,000	—	3,862
1914.	Hansard .....	348,128	208,000	140,128	—
1916.	Election Act .....	609,721	622,500	—	12,779
1917.	Government members' research .....	6,032	64,500	—	58,468
1918.	Opposition members' research .....	121,346	150,000	—	28,654
	Special warrants:				
	Boundaries Commission .....	8,281	—	8,281	—
	Rent Regulations Measures Act .....	140,539	—	140,539	—
		4,211,699	3,977,834	233,865 (Net)	—
GENERAL GOVERNMENT:					
	Agriculture Department:				
1101.	Minister's office .....	80,429	69,150	11,279	—
1102.	General administration .....	1,221,795	1,179,800	41,995	—
1176.	Surface rights .....	417,656	435,200	—	17,544
	Attorney General's Department:				
1201.	Minister's office .....	111,804	107,270	4,534	—
1202.	General administration .....	4,951,207	5,683,750	—	732,543
1203.	Public trustee .....	1,722,214	1,502,070	220,144	—
1232.	Land titles office, Calgary .....	1,544,045	1,579,380	—	35,335
1233.	Land titles office, Edmonton .....	2,416,108	2,149,430	266,678	—
1251.	Public utilities board .....	1,036,285	1,018,355	17,930	—
	Education Department:				
1301.	Minister's office .....	90,977	85,900	5,077	—
1302.	Deputy Minister's office .....	203,490	208,500	—	5,010
1312.	Minister's committees .....	17,141	10,000	7,141	—
1317.	Personnel office .....	86,939	84,000	2,939	—
1330.	Educational opportunity fund—administration .....	49,213	112,000	—	62,787
	Executive Council:				
1401.	Premier's office .....	220,017	215,206	4,811	—
1406.	Project management .....	115,090	327,160	—	212,070
1410.	Alberta women's bureau .....	82,137	88,000	—	5,863
1411.	Minister's office .....	1,614	33,735	—	32,121
1416.	Minister's office .....	3,798	40,335	—	36,537
1418.	Minister's office .....	67,312	85,760	—	18,448
	Transportation Department:				
1501.	Minister's office .....	145,568	141,217	4,351	—
1502.	General administration .....	1,433,032	1,203,768	229,264	—
1540.	Alberta resources railway .....	8,644,694	11,335,108	—	2,690,414
1550.	Motor vehicle branch .....	850,673	748,844	101,829	—
1551.	Motor transport branch .....	1,249,795	1,171,676	78,119	—
	Business Development and Tourism Department:				
1601.	Minister's office .....	99,808	80,925	18,883	—
1602.	Deputy minister's office .....	95,773	84,000	11,773	—
1610.	Finance and maintenance .....	118,997	112,000	6,997	—
1611.	Budgetary and administrative services .....	225,985	152,000	73,985	—
1612.	Business services branch .....	610,420	307,000	303,420	—
1631.	Alberta export agency .....	1,925,427	2,097,200	—	171,773
	Labour Department:				
1701.	Minister's office .....	89,112	111,800	—	22,688
1702.	General administration .....	398,575	406,200	—	7,625
1733.	Labour division administration .....	—	81,754	—	122,246
1734.	Labour standards .....	1,136,450	1,012,000	124,450	—



## Statement No. 16—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>INCOME ACCOUNT—Continued</b>					
<b>GENERAL GOVERNMENT—Continued</b>					
<b>Labour Department—Continued</b>					
1735.	Labour relations	396,703	427,000	—	30,297
1736.	Board of industrial relations	385,438	362,609	22,829	—
1738.	Pensions Benefit Act	142,838	153,791	—	10,953
1748.	Workers' Compensation Board pensions	5,575,245	6,366,088	—	790,843
1749.	Industrial health and industrial safety	30,927	37,550	—	6,623
<b>Legislation:</b>					
1905.	Auditor's office	2,933,245	2,633,561	299,684	—
1911.	Ombudsman	284,814	249,750	35,064	—
<b>Municipal Affairs Department:</b>					
2101.	Minister's office	77,770	79,650	—	1,880
2102.	General administration	1,119,306	873,400	245,906	—
2103.	Tax recovery branch	195,884	178,020	17,864	—
2104.	Liaison office	294,137	256,490	37,647	—
2106.	Alberta Assessment Appeal Board	152,231	155,700	—	3,469
2107.	Assessment Commissioner and Alberta Assessment Equalization Board	343,858	357,340	—	13,482
2108.	Assessment branch	3,248,780	3,039,470	209,310	—
2115.	Municipal inspection branch	369,679	370,540	—	861
2116.	Field service branch	1,192,119	924,330	267,789	—
2120.	Local Authorities Board	222,825	219,480	3,345	—
2121.	Northeast regional development commissioner	1,241,617	625,000	616,617	—
2125.	Provincial planning board	3,482,621	3,047,800	434,821	—
2126.	Provincial planning branch	1,295,545	938,500	357,045	—
2127.	Municipal research	120,411	120,900	—	489
2128.	Special projects	20,000	20,000	—	—
<b>Housing and Public Works Department:</b>					
2201.	Minister's office	95,036	79,490	15,546	—
2202.	General administration	160,378	104,088	56,290	—
2211.	Architectural design branch	1,244,393	1,114,950	129,443	—
2212.	Engineering design branch	1,218,130	1,059,130	159,000	—
2213.	Construction supervision branch	1,086,752	791,740	295,012	—
2214.	Contracts branch administration	272,594	164,090	108,504	—
2231.	Alberta Housing Corporation	13,066,109	9,419,000	3,647,109	—
<b>Energy and Natural Resources Department:</b>					
2301.	Minister's office	144,510	88,900	55,610	—
2302.	General administration—energy resources	303,814	328,100	—	24,286
2321.	General administration—renewable resources	1,098,328	1,110,260	—	11,932
2322.	Advisory board	—	6,000	—	6,000
2331.	Forest administration	9,283,243	7,596,029	1,687,214	—
<b>Hospitals and Medical Care Department:</b>					
2401.	Minister's office	176,586	127,000	49,586	—
2402.	General administration	2,075,738	2,205,620	—	129,882
<b>Social Services and Community Health Department:</b>					
2501.	Minister's office	99,174	110,790	—	11,616
2502.	Department administration	700,995	936,280	—	235,285
2503.	Finance and administration	4,174,157	3,964,560	209,597	—
2504.	Personnel	713,096	744,120	—	31,024
2510.	Social development services administration	478,328	499,440	—	21,112
2511.	Public assistance administration	534,279	523,050	11,229	—
2520.	Homes and institutions administration	181,022	178,980	2,042	—
2532.	Preventive social services administration	188,593	191,160	—	2,567
2535.	Child welfare administration	727,110	576,720	150,390	—
2540.	Public health services administration	143,720	114,950	28,770	—
2541.	Medical services administration	59,794	97,420	—	37,626
2560.	Mental health services administration	746,421	513,470	232,951	—
2570.	Administration—services for handicapped	250,868	182,100	68,768	—
2581.	Provincial administration	677,174	664,850	12,324	—
<b>Government Services Department:</b>					
2601.	Minister's office	103,558	118,720	—	15,162
2602.	Finance and administration	448,806	401,676	47,130	—
2606.	Accounts branch administration	317,687	263,140	54,547	—
2607.	Personnel branch administration	194,026	149,200	44,826	—
2609.	Physical plant division administration	686,918	713,250	—	26,332
2610.	Administration building, Edmonton	574,782	510,400	64,382	—
	Administration building, Lethbridge	135,426	117,050	18,376	—
	Administration building, Medicine Hat	99,546	71,900	27,646	—
	Agriculture building, Edmonton	493,086	532,500	—	39,414
	Alberta block, Edmonton	170,736	114,173	56,563	—
	Alberta health plan, Edmonton	398,717	300,000	98,717	—
	Alberta Jasper building, Edmonton	1,056	55,510	—	54,454
	Energy and natural resources offices	928,902	680,583	248,319	—
	Energy Resources Conservation building, Calgary	166,774	156,520	10,254	—
	Highways building, Calgary	104,696	74,560	30,136	—
	Highways building, Edmonton	643,897	543,700	100,197	—
	J. J. Bowlen building, Calgary	506,666	459,640	47,026	—
	Land titles, Edmonton	181,503	166,740	14,763	—
	Legislative buildings and grounds	1,226,228	1,036,997	189,231	—
	Municipal affairs building, Edmonton	157,133	85,000	72,133	—
	Natural resources building, Edmonton	498,150	493,500	4,650	—
	Official Government House, Edmonton	55,439	35,000	20,439	—
	Power plant, Edmonton	603,118	529,600	13,518	—
	Provincial buildings	1,569,697	1,426,404	143,293	—
	Provincial Government building, Edmonton	214,535	120,000	94,535	—
	Public works building No. 1, Edmonton	180,408	137,000	43,408	—
	Public works shops, Calgary	77,802	62,720	15,082	—
	Public works shops, Grande Prairie	64,982	72,500	—	7,518
	Public works shops, Red Deer	13,035	9,800	3,235	—
	Public works shops, West Edmonton	152,984	122,100	30,884	—



## Statement No. 16—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>INCOME ACCOUNT—Continued</b>					
<b>GENERAL GOVERNMENT—Continued</b>					
<b>Government Services Department—Continued</b>					
	Queen's Printer's building, Edmonton	98,986	74,800	24,186	—
	Recreation, Parks and Wildlife offices	287,836	276,930	10,906	—
	Roman Catholic mission, Dunvegan	27,854	23,827	4,027	—
	Social development, Calgary	117,224	32,920	84,304	—
	Terrace building, Edmonton	707,065	532,200	174,865	—
	Treasury branches	437,301	373,911	63,390	—
	Tree nursery, Oliver	106,368	155,050	—	48,682
	Various small office buildings	540,999	299,592	241,407	—
2611.	Edmonton shops administration	468,846	522,060	—	53,214
2612.	Calgary shops administration	254,106	263,700	—	9,594
2613.	Planning division administration	166,065	234,570	—	68,505
2616.	Realty and accommodation services division	645,028	572,460	72,568	—
2617.	Alberta export agency, Edmonton	86,065	82,680	3,385	—
	Alberta house, London	107,593	32,000	75,593	—
	Alberta Jasper building, Edmonton	9,331	7,560	1,771	—
	Attorney General's department, Edmonton	334,345	276,050	58,295	—
	Business development and tourism, Edmonton	413,859	331,750	82,109	—
	Capital Square, Edmonton	575,666	—	575,666	—
	Century place	1,176,705	673,541	503,164	—
	Consumer Affairs, Calgary	102,271	—	102,271	—
	Department of environment, Edmonton	325,231	293,000	32,231	—
	Government offices (various)	5,163,733	4,381,010	782,723	—
	Jarvis building	1,185,406	937,520	247,886	—
	J. J. Bowlen building, Calgary	90,888	72,000	18,888	—
	Local Authorities Board, Edmonton	218,345	—	218,345	—
	100 Ave. building	185,908	—	185,908	—
	Park square, Edmonton	700,270	188,040	—	2,132
	Patricia building, Edmonton	2,006,092	—	2,006,092	—
	Pollution control laboratory, Edmonton	107,095	90,000	17,095	—
	Public works, College Plaza	699,724	643,180	56,544	—
	Public works warehouse, Edmonton	77,629	54,000	23,629	—
	Recreation, parks and wildlife offices	57,047	49,860	7,187	—
	Treasury branches offices	397,985	230,320	167,665	—
	Various small buildings and offices	2,632,793	754,978	1,877,815	—
2618.	Telecommunications	5,600,671	3,300,000	2,300,671	—
2622.	Aircraft operations	1,531,297	1,430,430	100,867	—
2630.	Provincial records management service	94,256	81,420	12,836	—
2631.	Bureau of public affairs	3,098,601	2,944,724	153,877	—
2632.	Alberta Gazette	180,301	153,000	27,301	—
2633.	Printing and copying	255,686	702,000	—	446,314
2641.	Data processing centre	7,716,194	7,895,689	—	179,495
2661.	Purchasing agency	529,876	495,675	34,201	—
<b>Treasury Department:</b>					
2701.	Minister's office	76,975	75,168	1,807	—
2702.	Deputy minister's office and general administration	570,183	516,550	53,633	—
2703.	Budget and fiscal	1,653,148	1,661,330	—	8,182
2704.	Finance and management	746,080	548,484	197,596	—
2705.	Fuel oil and tobacco tax	687,507	727,210	—	39,703
2706.	Legal and risk management	286,162	352,110	—	65,948
2708.	Systems planning and advisory services	425,931	618,870	—	192,939
2709.	Corporate taxation	101,535	515,890	—	414,355
2716.	Public service pension administration	941,831	835,000	106,831	—
2725.	Workers' compensation—government employees	1,155,184	1,050,000	105,184	—
2726.	Mailing—government cheques	81,910	101,500	—	19,590
2728.	General government insurance	1,183,960	1,184,000	—	40
2730.	Public Service Pension Act	16,477,990	17,240,000	—	762,010
2731.	Retiring gratuity, civil servants	2,850	3,000	—	150
2732.	M.L.A. Pension Act	425,987	360,000	65,987	—
2733.	Local Authorities Pension Act	14,129,066	16,450,000	—	2,320,934
2734.	Public Service Management Pension Act	2,273,701	2,330,000	—	56,299
2760.	Civil service nurse	101,578	90,000	11,578	—
2761.	Personnel administration office	2,694,816	2,272,837	421,979	—
<b>Environment Department:</b>					
2901.	Minister's office	89,526	87,690	1,836	—
2902.	General administration	714,669	741,880	—	27,211
2926.	Headworks administration	349,107	330,700	18,407	—
<b>Advanced Education and Manpower Department:</b>					
3001.	Minister's office	109,798	105,300	4,498	—
3002.	General administration	3,067,844	3,287,238	—	219,394
3003.	Minister's committees and research	393,697	400,000	—	6,303
3040.	Planning secretariat	648,153	184,400	—	166,647
<b>Federal and Intergovernmental Affairs Department:</b>					
3101.	Minister's office	95,205	90,016	5,189	—
3102.	General administration	836,390	553,458	282,932	—
3104.	Special projects	406,040	47,600	358,440	—
<b>Utilities and Telephones Department:</b>					
3201.	Minister's office	55,004	62,045	—	7,041
3202.	Deputy minister's office	23,287	50,000	—	26,713
3204.	Utilities division	3,046,107	3,130,600	—	84,493
3206.	Natural gas rebate plan	69,999,742	70,000,000	—	258
<b>Consumer and Corporate Affairs Department:</b>					
3301.	Minister's office	102,808	115,627	—	12,819
3302.	Deputy Minister's office	93,678	89,372	4,306	—
3303.	Administration and development	440,078	402,865	37,213	—
3311.	Debtors' Assistance Board	239,316	246,607	—	7,291
3312.	Consumer protection	1,219,953	1,418,043	—	198,090
3321.	Companies	687,942	604,566	83,376	—



## Statement No. 16—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT—Continued					
GENERAL GOVERNMENT—Continued					
Consumer and Corporate Affairs—Continued					
3323.	Insurance and real estate	467,238	496,887	—	29,649
3324.	Alberta automobile insurance board	48,132	70,300	—	22,168
3325.	Alberta securities commission	457,218	481,220	—	24,002
3330.	Credit union branch	369,246	329,000	40,246	—
3331.	Co-operative development branch	354,290	319,100	35,190	—
3332.	Rural electrification associations and gas co-operatives	409,867	340,600	69,267	—
Solicitor General Department:					
3401.	Minister's office	74,243	76,870	—	2,627
3402.	General administration	2,527,893	2,603,960	—	76,067
3435.	Alberta Racing Commission	783,600	783,600	—	—
3440.	Motor vehicle branch	8,794,476	7,182,818	1,611,658	—
3445.	Motor transport branch	1,209,807	1,260,519	—	50,712
Recreation, Parks and Wildlife Department:					
3501.	Minister's office	105,645	119,610	—	13,965
3502.	General administration	788,365	688,770	99,595	—
3507.	Communications office	141,178	183,810	—	42,632
3508.	Advisory board	1,892	14,000	—	12,108
3510.	Field services	1,139,678	1,239,140	—	99,462
3511.	Recreation development—administration	203,604	186,840	16,764	—
3517.	Financial assistance—major cultural/recreation facility development	12,178,390	20,000,000	—	7,821,610
3531.	Provincial parks administration	359,926	397,020	—	37,094
3532.	Provincial parks management	5,576,469	4,849,700	726,769	—
3531.	Youth development—administration	65,332	82,740	—	17,408
3556.	Early childhood services co-ordinating branch	44,884	45,470	—	586
Cultural Affairs Department:					
3602.	General administration	345,830	—	345,830	—
3603.	Communications	71,557	71,640	—	83
3611.	Cultural development—administration	418,670	258,250	160,420	—
3635.	Heritage resources development—administration	565,519	632,910	—	67,391
		309,198,190	300,419,455	8,778,735 (Net)	—
MISCELLANEOUS:					
Business Development and Tourism Department:					
1615.	Alberta R.C.M.P. Century celebrations	3,593	10,000	—	6,407
Municipal Affairs Department:					
2132.	Assistance to homeowners and renters	9,668,230	10,100,000	—	431,770
Government Services Department:					
2610.	Service garage, Edmonton	73,148	99,319	—	26,171
	Warehouse (Lampton Park), Edmonton	98,581	55,200	43,381	—
	Warehouse No. 3, Edmonton	50,493	43,160	7,333	—
	Public works carpenter shop, Lethbridge	36,724	51,100	—	14,376
	Public works shops, Ft. McMurray	34,626	37,390	—	2,764
	Public works building No. 1 Annex Edmonton	23,897	25,000	—	1,103
	Public works building No. 1, Calgary	52,351	16,230	36,121	—
	Government offices, Edmonton	54,291	49,620	4,671	—
2620.	Government service garage	206,436	178,690	27,746	—
2652.	Central delivery courier service	228,479	—	228,479	—
Treasury Department:					
2720.	Refunds and remissions	1,528,539	1,200,000	328,539	—
2721.	Public utilities income tax rebate	19,787,968	21,353,000	—	1,565,032
2722.	Estate Tax Rebate Act	139,483	1,000,000	—	860,517
2723.	Farm fuel distribution allowance	13,982,885	10,500,000	3,482,885	—
	Special Warrant:				
	Surplus sales operations	80,176	—	80,176	—
		46,049,900	44,718,709	1,331,191 (Net)	—
ADMINISTRATION OF JUSTICE:					
Attorney General's Department:					
1206.	Law libraries	187,367	162,900	24,467	—
1207.	Incidental justice	370,372	462,700	—	92,328
1211.	Coroners	724,232	499,150	225,082	—
1214.	Crimes Compensation Board	274,264	280,000	—	5,736
1215.	Masters in chambers	93,565	85,840	7,725	—
1216.	Supreme and district courts and sheriffs' offices	2,533,897	2,101,440	432,457	—
1218.	Official court reporters	2,763,020	2,043,660	719,360	—
1219.	Judges of the district court	128,176	128,200	—	24
1220.	Provincial judges	5,160,550	4,940,140	220,410	—
1225.	Agents of the attorney general	1,336,563	1,015,950	320,613	—
1226.	Legal aid plan	2,000,000	2,000,000	—	—
1227.	Witnesses, jurors and interpreters	664,106	595,000	69,106	—
Government Services Department:					
2610.	Belmont rehabilitation centre, Edmonton	236,147	188,950	47,197	—
	Bowden institute, Bowden	1,895	—	1,895	—
	Calgary correctional institution	457,647	432,270	25,377	—
	Calgary remand centre	371,434	231,110	140,324	—
	Courthouses	1,288,926	1,080,596	208,330	—
	Fort Saskatchewan correctional institution	445,807	419,173	26,634	—
	Henwood, Edmonton	7,660	4,500	3,160	—
	Lethbridge correctional institution	374,070	267,300	106,770	—
	Nordegga gaol camp	89,423	98,000	—	8,577
	Peace River correctional institution	520,560	436,570	83,990	—



## Statement No. 16—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT—Continued					
ADMINISTRATION OF JUSTICE—Continued					
Government Services Department—Continued					
Youth assessment development centre,					
	Grande Prairie	33,384	35,500	—	2,116
	Miscellaneous	5,070	15,000	—	9,930
2617.	Provincial judges offices	131,083	129,071	2,012	—
Solicitor General Department:					
3404.	Staff training	229,791	189,210	40,581	—
3405.	Investigation and security	65,626	66,670	—	1,044
3406.	Policing grants, inmate pay and air patrol	13,099,619	13,789,000	—	689,381
3407.	Royal Canadian Mounted Police	13,948,206	14,700,600	—	752,394
3408.	Probation branch	2,860,902	2,568,200	292,702	—
3420.	Belmont rehabilitation branch	942,215	869,250	72,965	—
3421.	Nordeggs prison camp	654,705	583,260	71,445	—
3422.	Calgary correctional institution	3,354,134	3,064,900	289,234	—
3423.	Ft. Saskatchewan correctional institution	491,511	3,725,050	866,461	—
3424.	Lethbridge correctional institution	1,704,315	1,491,470	212,845	—
3425.	Peace River correctional institution	1,790,026	1,539,030	250,996	—
3430.	Calgary remand centre	1,854,725	1,309,890	544,835	—
3431.	Calgary detention centre	613,217	489,200	124,017	—
		65,908,210	62,038,750	3,869,460 (Net)	—

## AGRICULTURE:

Agriculture Department:					
1103.	Agriculture Research	456,213	500,000	—	43,787
1104.	Miscellaneous grants	3,065,650	1,675,000	1,390,650	—
1105.	Communications	739,860	688,400	51,460	—
1106.	Systems, designs and data analysis	195,210	174,600	20,610	—
1107.	Planning secretariat	284,685	295,800	—	11,115
1108.	Alberta land use forum	216,600	224,600	—	8,000
1109.	Farmer's advocate	99,993	100,000	—	7
1110.	Irrigation—administration	139,854	150,700	—	10,846
1111.	Irrigation—secretariat	2,067,265	2,058,010	9,255	—
1112.	Conservation and development	1,520,699	981,700	538,999	—
1113.	Technical resources	450,944	428,400	22,544	—
1114.	Project planning	530,124	466,600	63,524	—
1120.	Plant industry—administration	118,054	127,800	—	9,746
1121.	Crop insurance	21,904,865	6,803,000	15,101,865	—
1122.	Field crops	1,076,744	1,143,000	—	66,256
1123.	Weed control and field services	407,056	450,000	—	42,944
1124.	Crop protection and pest control	879,409	860,000	19,409	—
1125.	Alberta horticulture research centre	1,094,167	997,600	96,567	—
1126.	Horticulture and tree nursery	1,544,419	1,164,100	380,319	—
1127.	Soils	466,099	419,200	46,899	—
1130.	Animal industry—administration	84,097	115,200	—	31,103
1131.	Regulatory services	1,090,644	1,003,600	87,044	—
1133.	Poultry	369,489	334,800	34,689	—
1135.	Livestock	6,734,606	1,697,700	5,036,906	—
1136.	Horse industry branch	154,468	242,300	—	87,832
1139.	Dairy division	1,121,954	1,144,300	—	22,346
1140.	Veterinary services—administration	106,424	117,900	—	11,476
1141.	Veterinary field services	687,666	653,700	33,966	—
1142.	Veterinary laboratory services	905,094	805,600	99,494	—
1144.	Meat inspection	383,085	255,200	127,885	—
1150.	Marketing—administration	274,637	210,200	64,437	—
1151.	Marketing intelligence	1,173,664	1,119,600	54,064	—
1152.	Commodity support	1,488,521	1,604,600	—	116,079
1153.	Farm management	336,579	387,900	—	51,321
1154.	Product development	849,606	796,500	53,106	—
1157.	Marketing council	111,377	176,000	—	64,623
1158.	Nutrition and food marketing	431,920	423,200	8,720	—
1160.	Extension—administration	830,758	839,000	—	8,242
1161.	Lethbridge region	752,456	715,000	37,456	—
1162.	Calgary region	600,845	604,400	—	3,555
1164.	Red Deer region	676,218	635,100	41,118	—
1165.	Vermilion region	821,884	787,400	34,484	—
1166.	Northwest region	733,827	654,700	79,127	—
1167.	Fairview region	713,740	665,000	48,740	—
1169.	Rural development	1,873,772	495,800	1,377,972	—
1170.	Family farm—administration	162,959	107,100	55,859	—
1174.	Agricultural services branch	3,334,003	2,931,400	402,603	—
1175.	Engineering and home design	2,705,786	3,397,500	—	691,714
1178.	Agricultural development corporation— administration	8,128,028	2,172,400	5,955,628	—
1179.	Special projects	21,092	45,000	—	23,908
1180.	Indonesian development project	1,163,094	1,295,700	—	132,606
Municipal Affairs Department:					
2118.	Special Areas Board	724,013	783,630	—	59,617
Government Services Department:					
2610.	Agriculture Development Corporation, Camrose	69,346	71,200	—	1,854
	Alberta horticulture research centre, Brooks	175,712	148,050	27,662	—
	O. S. Longman building, Edmonton	696,732	456,850	239,882	—
	Peace River regional veterinary laboratory, Fairview	36,544	45,921	—	9,377
	Poultry farm, Oliver	39,022	43,930	—	4,908
	Regional veterinary laboratory, Lethbridge	43,462	42,300	1,162	—
	Regional veterinary laboratory, Airdrie	3,051	90,000	—	86,949
	Miscellaneous	2,356	2,450	—	94



## Statement No. 16—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>INCOME ACCOUNT—Continued</b>					
<b>AGRICULTURE—Continued</b>					
Government Services Department—Continued					
2617.	Commonwealth building, Edmonton	95,589	90,520	5,069	—
	District agriculturists offices	126,098	117,560	8,538	—
	Veterinary laboratory, Calgary	10,331	10,040	291	—
	Miscellaneous	123,372	112,330	11,042	—
		78,225,831	48,157,091	30,068,740 (Net)	—
<b>PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT:</b>					
Agriculture Department:					
1143.	Analytical services	199,307	196,300	3,007	—
Executive Council:					
1407.	Energy Resources Conservation Board	4,660,000	4,660,000	—	—
1420.	Native affairs	1,518,701	1,272,000	246,701	—
1460.	Human resource research	83,333	83,334	—	1
Business Development and Tourism Department:					
1614.	Travel Alberta	2,710,014	2,935,000	—	224,986
1620.	Business development	72,126	98,000	—	25,874
1621.	Market development	519,852	500,000	19,852	—
1622.	Sector development	611,992	612,000	—	8
1623.	International operations	153,380	216,000	—	62,620
1624.	Northern development group	340,221	363,000	—	22,779
1626.	Regional development	688,011	640,000	48,011	—
1628.	Northern development council	110,219	116,000	—	5,781
1632.	Special projects	117,461	1,500,000	—	1,382,539
1650.	Research council of Alberta	6,478,051	5,920,000	558,051	—
Energy and Natural Resources Department:					
2303.	Finance division	1,247,002	1,146,100	100,902	—
2310.	Minerals division	1,239,320	1,187,900	51,420	—
2311.	Mineral planning	3,314,809	3,891,050	—	576,241
2312.	Economic planning	839,519	1,311,900	—	472,381
2323.	Technical division	1,963,322	1,903,220	60,102	—
2324.	Registration	628,763	560,390	68,373	—
2324.	Timber management	1,343,321	1,236,370	106,951	—
2333.	Quota reforestation	297,151	331,220	—	34,069
2334.	Silviculture	2,051,331	2,340,430	—	289,099
2335.	Forest land use	884,992	740,840	144,152	—
2336.	Forestry maintenance	3,108,185	3,964,240	—	856,055
2337.	Recreation area maintenance	357,158	214,000	143,158	—
2338.	Fire control	572,596	536,100	36,496	—
2339.	Fire suppression	4,373,155	3,756,150	617,005	—
2341.	Communications	672,010	682,060	—	10,050
2342.	Forest technology school	615,398	588,770	26,628	—
2343.	Junior forest rangers	8,086	100,050	—	91,964
2351.	Public land management	3,451,735	3,136,270	315,465	—
2361.	Alberta petroleum marketing commission	1,109,300	1,059,300	50,000	—
2371.	Alberta oil sands technology and research authority	384,899	201,700	183,199	—
2372.	Synchrude equity	271,853	327,040	—	55,187
Government Services Department:					
2610.	Alberta Research Council, Edmonton	246,883	187,990	58,893	—
	Alberta Research Council, pilot plant, Clover Bar	343,346	276,320	67,026	—
	Auditorium, Calgary	506,418	447,635	58,783	—
	Auditorium, Edmonton	673,324	646,440	26,884	—
	Auditorium parkade, Calgary	22,696	39,300	—	16,604
	Glenbow foundation museum, Calgary	88,128	40,480	47,648	—
	Provincial museum, Edmonton	615,653	478,000	137,653	—
	Bennett school, Calgary	156,365	27,500	128,865	—
2617.	Research Council of Alberta, Edmonton	296,108	116,360	179,748	—
	Research Council of Alberta, pilot plant, Clover Bar	480	320	160	—
	Youth offices	359,229	396,910	—	37,681
Advanced Education and Manpower Department:					
3042.	Manpower division	1,675,338	1,853,312	—	177,974
3045.	Industry-based training	967,827	1,800,000	—	832,173
3046.	Special employment programs	9,797,724	9,500,000	297,724	—
Environment Department:					
2904.	General services division	557,011	635,800	—	78,789
2920.	Technical services division	2,275,855	1,910,490	365,365	—
2922.	Design and construction division	1,614,159	1,516,330	97,829	—
2924.	Water resources management division	1,412,774	1,269,500	143,274	—
2930.	Pollution control division	2,948,307	2,270,000	678,307	—
2931.	Industrial relocation program	350,473	566,000	—	215,527
2932.	Standards and approvals division	421,141	510,000	—	88,859
2933.	Auto body recycling program	45,084	167,000	—	121,916
2934.	Earth sciences and licensing	1,846,049	1,763,300	82,749	—
2936.	Municipal pollution control assistance	118,832	602,000	—	483,168
2938.	Mosquito control program	539,649	800,000	—	260,351
2939.	Municipal water supply assistance	2,367,866	1,953,000	414,866	—
2940.	Environmental co-ordination services	1,828,178	2,648,000	—	819,822
2942.	Research secretariat	773,289	807,000	—	33,711
2944.	Environmental planning division	951,665	818,200	133,465	—
2950.	Alberta oil sands environmental research program	2,372,089	2,500,000	—	127,911
2975.	Environment Conservation Authority	732,954	732,000	954	—
Federal and Intergovernmental Affairs Department:					
3103.	Alberta offices	363,249	356,553	6,696	—



## Statement No. 16—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>INCOME ACCOUNT—Continued</b>					
<b>PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT—Continued</b>					
Utilities and Telephones Department:					
3205.	Gas Alberta .....	124,853	178,750	—	53,897
Recreation, Parks and Wildlife Department:					
3509.	Planning and development .....	158,126	233,380	—	75,254
3538.	Provincial parks planning .....	1,047,014	1,393,380	—	346,366
3541.	Fish and wildlife .....	6,740,417	5,534,160	1,206,257	—
3542.	Wildlife damage control .....	755,219	800,000	—	44,781
3543.	Resource development program .....	503,925	500,000	3,925	—
3544.	Special projects .....	82,572	93,300	—	10,728
3552.	4-H and junior forest warden branch .....	534,652	446,730	87,922	—
3553.	Community youth programs branch .....	345,440	430,970	—	85,530
3554.	Community youth development branch .....	432,950	335,690	97,266	—
3555.	Training and organization development branch .....	150,930	221,370	—	70,440
Cultural Affairs Department:					
3612.	Visual arts branch .....	478,223	442,340	35,883	—
3615.	Performing arts branch .....	1,215,000	1,149,570	65,430	—
3616.	Film and literary arts branch .....	188,681	304,680	—	115,999
3617.	Library services branch .....	588,082	642,700	—	54,618
3618.	Cultural heritage branch .....	384,645	374,790	9,855	—
3619.	Cultural facilities branch (N.A.J.A.) .....	222,369	179,890	42,479	—
3620.	Cultural facilities branch (S.A.J.A.) .....	222,537	182,740	39,797	—
3623.	Project co-operation—facilities for senior citizens .....	539,196	1,075,000	—	535,804
3624.	Alberta achievement awards .....	19,559	22,080	—	2,521
3625.	International aid .....	1,995,626	1,000,000	995,626	—
3636.	Provincial museum of Alberta .....	1,420,631	1,255,520	165,111	—
3637.	Provincial archives of Alberta .....	299,701	267,110	32,591	—
3638.	Heritage sites service of Alberta .....	420,898	426,330	—	5,432
3639.	Archaeological survey of Alberta .....	214,314	209,120	5,194	—
3640.	Alberta heritage foundation .....	75,000	75,000	—	—
3641.	Century Calgary .....	2,586,900	2,551,900	35,000	—
3642.	Glenbow Alberta institute .....	775,701	135,000	640,701	—
Special Warrants:					
	The geophysical incentive program .....	2,219,720	—	2,219,720	—
	Land tenure secretariat .....	852	—	852	—
		109,008,455	106,423,974	2,584,481 (Net)	—
<b>PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS:</b>					
Agriculture Department:					
1156.	School lunch program .....	197,325	250,000	—	52,675
Education Department:					
1310.	Teachers' pension fund .....	14,528,691	14,559,000	—	30,309
1311.	Allowance for aged teachers .....	2,520	2,500	20	—
Executive Council:					
1440.	Alberta disaster services .....	906,635	932,306	—	25,671
1441.	Emergency contingency fund .....	918,238	20,000	898,238	—
Labour Department:					
1704.	Theatre inspection branch .....	36,225	45,262	—	9,037
1705.	Building inspection .....	383,327	513,900	—	130,573
1706.	Elevators and Fixed Conveyances Act .....	357,074	308,850	48,224	—
1707.	Fire protection branch .....	666,661	550,200	116,461	—
1708.	Electrical Protection Act .....	1,481,052	1,200,000	281,052	—
1709.	Boilers Act .....	1,627,638	1,382,400	245,238	—
1710.	Gas Protection Act .....	1,113,790	929,000	184,790	—
1711.	Plumbing inspection .....	363,305	346,200	17,105	—
1712.	Inspection services division administration .....	117,275	170,738	—	53,463
1714.	Human Rights Commission .....	433,514	426,000	7,514	—
1720.	Industrial health services .....	440,150	391,060	49,090	—
Municipal Affairs Department:					
2131.	Assistance to municipalities .....	47,128,933	47,097,318	31,615	—
Special Warrant:					
	Senior citizens home improvement program .....	574,985	—	574,985	—
Hospitals and Medical Care Department:					
2403.	Nursing homes .....	34,700,539	28,869,000	5,831,539	—
2404.	Hospitalization benefits plan .....	410,797,642	401,337,300	9,460,342	—
2410.	Alberta health care insurance commission .....	—	—	—	—
	deficit grant .....	48,196,564	41,834,564	6,362,000	—
Social Services and Community Health Department:					
2505.	Research and planning .....	854,659	1,015,610	—	160,951
2506.	Staff development .....	511,200	436,100	75,100	—
2507.	Health and welfare research and .....	—	—	—	—
	demonstration projects .....	194,322	307,000	—	112,678
2509.	Public assistance—improvement districts and .....	—	—	—	—
	special areas .....	15,334	33,300	—	17,966
2512.	Public assistance to aged persons .....	13,992,213	14,580,700	—	588,487
2513.	Public assistance—persons with dependent .....	—	—	—	—
	children .....	52,751,766	52,465,100	286,666	—
2514.	Public assistance—persons with physical .....	—	—	—	—
	disabilities .....	18,390,093	18,700,000	—	309,907
2515.	Public assistance—persons with mental disabilities .....	6,156,679	5,988,400	168,279	—
2516.	Public assistance to employable persons .....	13,159,512	9,798,600	3,360,912	—
2517.	Public assistance—other assistance .....	2,010,344	2,644,200	—	633,856
2518.	Public assistance—municipalities .....	4,110,796	6,326,000	—	2,215,204
2519.	Public assistance agency contracts .....	346,814	373,600	—	26,786
2521.	Alberta geriatric centres .....	6,840,930	5,772,900	1,068,030	—
2522.	Single men's hostels .....	2,417,426	1,979,350	438,076	—



## Statement No. 16—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT—Continued					
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS—Continued					
Social Services and Community Health Department—Continued					
2523.	Single women's hostels	97,150	94,480	2,670	—
2524.	Maternity homes	127,559	117,450	10,109	—
2525.	Westfield	1,138,605	1,042,150	96,455	—
2526.	Youth development centres	2,874,534	2,543,350	331,184	—
2527.	Youth group homes	324,996	402,640	—	77,644
2528.	Youth receiving centres	200,362	180,150	20,212	—
2529.	Infant medical assessment centre	614,027	534,020	80,007	—
2530.	Regional offices	13,941,064	11,923,900	2,017,164	—
2531.	Opportunity corps	1,390,110	1,673,660	—	283,550
2533.	Preventive social service and senior citizen projects	7,852,064	8,418,450	—	566,386
2534.	Senior citizen assistance and categorical pensions	34,528,997	42,440,000	—	7,911,003
2536.	Child welfare services	18,508,015	19,126,050	—	618,035
2538.	Maintenance orders and recovery	327,774	311,810	15,964	—
2539.	Metis development programs	1,660,242	1,622,040	38,202	—
2542.	Medical services	930,959	570,130	360,829	—
2543.	Nursing aide schools	418,723	383,940	34,783	—
2544.	Laboratory and x-ray school	119,017	120,390	—	1,373
2545.	Provincial laboratories of public health	3,171,000	3,171,000	—	—
2548.	Local health services	18,088,177	18,080,170	8,577	—
2551.	Vital statistics	415,221	366,760	48,461	—
2554.	Social hygiene	512,549	498,820	13,729	—
2557.	Tuberculosis control, Edmonton	461,033	486,900	—	25,867
2558.	Tuberculosis control, Calgary	840,314	860,920	—	20,606
2561.	Alberta mental health services	3,439,026	3,229,350	209,676	—
2562.	Community home care services	997,877	933,660	64,217	—
2563.	Alberta hospital, Ponoka	9,017,891	7,977,840	1,040,051	—
2564.	Services—autistic children	181,896	174,200	7,696	—
2565.	Alberta hospital, Edmonton	12,223,174	10,340,100	1,883,074	—
2566.	Mental health agency grants, group homes and workshops	1,047,863	846,500	201,363	—
2571.	Eric Cormack centre	1,541,248	1,357,580	183,668	—
2572.	Developmentally handicapped—community services	3,522,510	2,876,680	645,830	—
2573.	Community services workers	655,920	571,940	83,980	—
2574.	Hillside apartments	220,558	230,380	—	9,822
2575.	Alberta school hospital/Deerhome	19,325,936	16,637,480	2,688,456	—
2576.	Rehabilitation agency grants	2,081,824	1,778,360	303,464	—
2577.	Westaskiwin center	482,518	431,100	51,418	—
2579.	Group homes for handicapped	291,400	447,910	—	156,505
2580.	Baker centre for the mentally retarded—Calgary	3,225,718	2,547,400	678,318	—
2582.	Community extension services	1,642,103	1,640,200	1,903	—
2583.	Impaired drivers program	300,017	280,945	19,072	—
2584.	Northern region	249,913	205,650	44,263	—
2585.	Henwood	839,738	741,167	98,571	—
2586.	Edmonton region	1,191,281	1,031,290	159,991	—
2587.	Red Deer region	106,977	104,100	2,877	—
2588.	Calgary region	914,895	802,616	112,279	—
2589.	Southern region	67,637	66,765	872	—
2590.	Clareholm in-patient	197,552	187,417	10,135	—
Government Services Department:					
2610.	Alberta hospital, Edmonton	1,621,529	1,206,285	415,244	—
	Alberta hospital, Ponoka	1,122,990	909,000	213,990	—
	Alberta school hospital/Deerhome	1,850,609	1,507,000	343,609	—
	Baker memorial sanatorium, Calgary	512,683	405,500	107,183	—
	Blood donor clinic, Calgary	28,128	23,360	4,768	—
	Blood transfusion depot, Edmonton	58,986	42,080	16,906	—
	Civil defence headquarters, Edmonton	47,300	27,000	20,300	—
	Clareholm care centre	445,607	429,245	16,362	—
	Division of alcoholism, Calgary	12,065	11,900	375	—
	Division of alcoholism, Edmonton	19,791	21,200	—	1,409
	Eric Cormack centre, Edmonton	195,897	144,700	51,197	—
	Industrial health laboratory, Edmonton	35,491	33,500	1,991	—
	Intoxication recovery centre, Edmonton	67,900	41,620	26,280	—
	Nursing aide school site, Edmonton	1,669	1,070	599	—
	Pineview home, Edmonton	98,403	80,000	18,403	—
	Provincial hostel, Edmonton	203,093	129,000	74,093	—
	Raymond home, Raymond	120,713	110,500	10,213	—
	Rosecrest home, Edmonton	72,830	56,200	16,630	—
	Roshaven home, Camrose	608,462	529,616	78,846	—
	Single mens hostel, Calgary	149,846	111,620	38,226	—
	Single mens hostel, Grande Prairie	20,258	23,011	—	2,753
	Treatment centre, Edmonton	27,754	20,990	6,764	—
	Westfield, Edmonton	258,195	178,000	80,195	—
	Woodside home, Edmonton	49,827	45,290	4,537	—
	Youth development centre, Edmonton	387,280	262,290	124,990	—
	Miscellaneous	492,361	524,985	—	32,624
2617.	Alberta guidance clinic, Edmonton	151,832	191,220	—	39,388
	Alberta guidance clinic, Lethbridge	18,996	15,500	3,496	—
	Alberta guidance clinic, Medicine Hat	158,623	161,000	—	2,377
	Alberta guidance clinic, Peace River	17,701	18,000	—	299
	Alberta guidance clinic, Red Deer	23,891	23,680	211	—
	Alberta guidance clinic, St. Paul	23,343	23,280	63	—
	Alcohol and drug abuse, Lethbridge	4,147	5,100	—	953
	Community health centre, High Level	18,221	18,230	—	9
	Community home care, Edmonton	51,228	46,750	4,478	—



## Statement No. 16—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>INCOME ACCOUNT—Continued</b>				
<b>PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS—Continued</b>				
Government Services Department—Continued				
Community mental health, Edmonton	41,951	37,000	4,951	—
Drug treatment centre, Edmonton	81,388	68,300	13,088	—
Social development offices	630,912	526,940	103,972	—
Social hygiene, Edmonton	38,266	35,500	2,766	—
Social hygiene, Lethbridge	1,332	1,200	132	—
Social Services warehouse, Edmonton	41,190	34,400	6,790	—
Tuberculosis control, Edmonton	27,474	23,830	3,644	—
West Edmonton social service centre	33,368	74,780	—	41,412
Women's shelter, Edmonton	64,491	—	64,491	—
Miscellaneous	16,352	20,330	—	3,978
Grants to municipalities in lieu of taxes	5,258,927	5,000,000	258,927	—
Consumer and Corporate Affairs Department:				
Licensing of trades and businesses	253,568	244,630	8,938	—
Recreation, Parks and Wildlife Department:				
Government recreation committee secretariat	8,568	31,100	—	22,532
Community recreation services branch	4,424,416	4,212,900	211,516	—
Sports and fitness branch	1,274,069	888,590	385,479	—
Outdoor recreation branch	468,652	480,200	—	11,548
Recreation services to special groups branch	168,367	183,600	—	15,233
Grant for capital construction—Commonwealth Games	3,438,891	3,330,000	108,891	—
Special grants	1,095,668	488,850	606,818	—
Cultural Affairs Department:				
Special grants	170,219	100,150	70,069	—
Film censorship board	100,386	98,870	1,516	—
Objectionable publications	—	8,000	—	8,000
Statutory:				
The Blind Workers' Compensation Act	1,541	—	1,541	—
	885,650,355	855,262,950	30,387,405 (Net)	—
<b>HIGHWAYS, BRIDGES AND FERRIES:</b>				
Transportation Department:				
Forest airstrip	188,587	188,971	—	384
Equipment—administration	489,284	416,438	72,846	—
Roads maintenance branch—administration	1,679,275	1,412,884	266,391	—
Ferries—maintenance and operation	331,955	279,000	52,955	—
Primary highways—maintenance	20,958,053	15,077,000	5,881,053	—
Improvement districts—maintenance	6,327,321	3,980,000	2,347,321	—
Bridge maintenance—primary highways	652,705	600,000	52,705	—
Bridge maintenance—municipal districts, improvement districts and counties	926,861	600,000	326,861	—
Airport maintenance	213,798	247,100	—	33,302
Urban public transit systems deficit	3,028,583	3,300,000	—	271,417
Transport research and development	3,214,092	2,739,380	474,712	—
Government Services Department:				
Highways maintenance shops	1,598,971	1,308,227	290,744	—
Driver examination offices	24,818	20,050	4,768	—
Highways maintenance yards	2,847	2,100	747	—
Miscellaneous	57,754	19,720	38,034	—
	39,695,354	30,190,870	9,504,484 (Net)	—
<b>TOTAL: Income Account</b>	<b>2,263,635,438</b>	<b>2,153,831,961</b>	<b>109,803,477 (Net)</b>	<b>—</b>
<b>CAPITAL ACCOUNT:</b>				
<b>HIGHWAYS AND BRIDGES:</b>				
Transportation Department:				
Highway planning	2,533,382	2,489,222	44,160	—
Surveys and properties	3,014,027	2,834,303	179,724	—
Bridge construction	26,045,331	14,571,235	11,474,096	—
Primary highway construction	110,843,341	80,105,078	30,738,263	—
Airport construction	4,867,883	—	4,867,883	—
Special projects	3,535,727	3,000,000	535,727	—
Alberta growth roads—secondary road system	30,133,289	26,140,000	3,993,289	—
Approach roads	1,298,232	1,680,000	—	381,768
Roads to provincial parks	2,244,236	1,989,000	255,236	—
Major urban transit	16,980,898	17,600,000	—	619,102
Grants to municipal districts and counties	13,458,431	11,500,000	1,958,431	—
Grants to improvement districts	6,196,544	5,405,000	791,544	—
Grants to special areas	483,000	483,000	—	—
Grants to towns and villages for improvement to streets	3,864,985	4,000,000	—	135,015
Grants to cities for transportation facilities	18,000,000	18,000,000	—	—
	243,499,306	189,796,838	53,702,468 (Net)	—
<b>PUBLIC DOMAIN:</b>				
Agriculture Department:				
Farm consolidation	103,063	250,000	—	146,937



## Statement No. 16—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>CAPITAL ACCOUNT—Continued</b>				
<b>PUBLIC DOMAIN—Continued</b>				
Executive Council:				
1481. Alberta education communication corporation...	2,000,000	2,000,000	—	—
Energy and Natural Resources Department:				
2382. Forest construction	1,557,037	2,289,000	—	731,963
2383. Alberta forest service recreation areas	361,043	364,000	—	2,957
2384. Subdivision development and grazing				
reserve buildings	113,979	158,000	—	44,021
2388. Grazing leases and grazing reserves				
development	1,176,906	1,353,000	—	176,094
Government Services Department:				
2687. Aircraft purchase	1,050,000	1,050,000	—	—
Environment Department:				
2985. Capital city park development (Edmonton)	3,607,556	10,000,000	—	6,392,444
2987. Resource conservation and recreation	20,133,413	2,800,000	17,333,413	—
2989. Water supply program	938,988	1,500,000	—	561,012
2991. Pollution control technical services	302,891	528,000	—	225,109
2997. Project planning	2,033,551	2,385,000	—	351,449
Utilities and Telephones Department:				
3281. Rural gas expansion plan	30,501,256	16,000,000	14,501,256	—
Recreation, Parks and Wildlife Department:				
3581. Parks development	1,321,566	1,365,000	—	43,434
Cultural Affairs Department:				
3682. Alberta Art Foundation Act	50,000	50,000	—	—
	65,251,249	42,092,000	23,159,249 (Net)	—
<b>PUBLIC BUILDINGS AND EQUIPMENT:</b>				
Transportation Department:				
1587. Weigh scales	535,739	1,100,000	—	564,261
Housing and Public Works Department:				
2282. Sites and construction	78,502,758	83,718,000	—	5,215,242
Government Services Department:				
2683. Furnishings and equipment	11,153,647	10,035,000	1,118,647	—
Advanced Education and Manpower Department:				
3082. Grants to universities	28,522,619	24,845,000	3,677,619	—
3083. Grants to colleges	10,631,542	10,600,000	31,542	—
3084. Matching grants	2,000,000	2,000,000	—	—
	131,346,305	132,298,000	—	951,695 (Net)
<b>PUBLIC WORKS:</b>				
Transportation Department:				
1586. Wayside campsites and rest areas	126,112	400,000	—	273,888
Environment Department:				
2981. Water resources development	9,876,215	9,600,000	276,215	—
2983. Operation and maintenance	1,655,052	1,905,000	—	249,948
2993. Secondary works operation	1,200,000	1,200,000	—	—
2995. Headworks operation	668,680	700,000	—	31,320
	13,526,059	13,805,000	—	278,941 (Net)
<b>MISCELLANEOUS:</b>				
Agriculture Department:				
1181. Emergency capital account	1,116	115,000	—	113,884
Housing and Public Works Department:				
2284. Metis housing	1,000,000	1,000,000	—	—
Government Services Department:				
2691. Equipment for data centre	2,440,414	2,456,154	—	15,740
Treasury Department:				
2781. Previous year's refunds	50,911	35,000	15,911	—
	3,492,441	3,606,154	—	113,713 (Net)
TOTAL: Capital Account	457,115,360	381,597,992	75,517,368 (Net)	—
<b>LOANS AND ADVANCES:</b>				
Working Advances:				
Cattle purchasing advance	59,893	—	59,893	—
Cultural Affairs stock advance	467,915	100,000	367,915	—
Government Services stock advance	9,397,849	5,000,000	4,397,849	—
Imprest advances	25,000	—	—	25,000
Queen's Printer's advance	6,061,608	800,000	5,261,608	—
School book advance	4,584,101	4,000,000	584,101	—
Transportation stock advance	31,803,991	18,000,000	13,803,991	—
Water resource stock advance	1,525,997	5,000,000	—	3,474,003
	53,901,354	32,925,000	20,976,354 (Net)	—
Other:				
Accountable advances	492,446	—	492,446	—
Agricultural Development Loans Act	9,000,000	24,000,000	—	15,000,000
Alberta Housing Act	124,976,210	148,500,000	—	23,523,790
Alberta Oil Sands Technology and Research Authority	2,318,780	20,000,000	—	17,681,220



## Statement No. 16—Continued

Particulars	Actual	Estimates		
<b>LOANS AND ADVANCES—Continued</b>				
Other—Continued				
Alberta Opportunity Fund .....	20,434,854	19,800,000	634,854	—
Alberta Resources Railway Corporation .....	106,788	—	106,788	—
Gas Alberta operating fund .....	1,000,000	550,000	450,000	—
Implemented guarantees:				
Alberta livestock loans .....	164,256	—	164,256	—
Dairy development loans .....	3,317	—	3,317	—
Co-operative marketing associations .....	1,572	—	1,572	—
Cow-calf producer advance .....	18,616	—	18,616	—
Interim assistance .....	7,177	—	7,177	—
Mink farmers .....	3,283	—	3,283	—
Native co-operatives .....	1,370,622	—	1,370,622	—
Land purchase fund .....	4,680,000	9,500,000	—	4,820,000
Motor vehicle accident claims fund .....	700,000	1,100,000	—	400,000
Municipal Land Loans Act .....	5,113,252	8,000,000	—	2,886,748
New Towns Act:				
High Level .....	1,385,200	4,000,000	—	2,614,800
Rural electrification revolving fund .....	2,000,000	500,000	1,500,000	—
Slave Lake .....	42,526	—	42,526	—
Special Warrants:				
Loans to intervenors appearing before the Public Utilities Board .....	50,000	100,000	—	50,000
	173,868,899	236,050,000	—	62,181,101 (Net)
<b>TOTAL: Loans and Advances .....</b>	<b>227,770,253</b>	<b>268,975,000</b>	<b>—</b>	<b>41,204,747 (Net)</b>
<b>FINANCING:</b>				
Debt retirement .....	498,395,783	—		
Refund of unclaimed dividends .....	1,992	—		
Purchase of investments:				
Participation in Syncrude joint venture .....	57,980,457	75,000,000		
Bonds, debentures, shares and mortgages, including accrued interest .....	491,258,055	—		
Term deposits .....	4,499,534,875	—		
Deposits in Consolidated Cash Investment Trust Fund, net .....	48,018,379	—		
Sinking fund earnings retained in sinking fund for debt retirement .....	1,575,030	—		
<b>TOTAL: Financing .....</b>	<b>5,596,764,571</b>	<b>75,000,000</b>		
<b>GRAND TOTAL:</b>	<b>\$8,545,285,622</b>	<b>\$2,842,304,953</b>		



**EXPENDITURE CLASSIFIED BY CHARACTER AND DEPARTMENT**  
**FOR THE YEAR ENDED MARCH 31, 1976**

	Agriculture	Attorney General	Education	Executive Council	Transportation	Business Development and Tourism
Income and Capital Accounts:						
Advances and loans repayable	\$ 300,000	\$ —	\$ —	\$ —	\$ 1,900,000	\$ (38)
Advertising	272,033	12,219	45,589	7,404	104,610	593,416
Automobiles, trucks and mobile equipment, purchase	118,290	7,379	11,345	13,983	6,534	79,996
Automobiles, trucks and mobile equipment, expenses	124,466	1,127	4,134	13,595	119,824	79,055
Buildings and sites	—	—	705,825	—	—	—
Burial expenses	—	2,925	—	—	—	—
Canada Pension—government portion	201,730	201,728	2,682,557	14,722	439,393	67,051
Compensation	2,667	237,295	—	—	939,266	—
Contracts and agreements	327,867	48,707	44,710	28,694	105,132,311	173,373
Easements and right of way	—	—	—	—	4,330,368	—
Entertainment expenses	55,699	9,629	3,654	34,291	18,192	112,725
Fees and commissions	3,518,405	2,353,706	1,323,839	304,983	3,406,957	1,460,934
Freight, express and cartage	143,235	147,905	58,206	5,359	450,380	164,453
Furnishings, equipment and tools	316,685	385,317	112,965	13,419	411,586	363,906
Grants, prizes	38,265,044	2,079,010	442,929,327	10,227,921	58,599,570	1,499,277
Group life insurance— government portion	84,722	78,926	38,079	5,857	148,848	11,648
Hospitalization	9	168	—	—	—	365
Implementation of guarantees	1,683,238	—	—	—	—	—
Insurance	104,116	—	439	—	—	7,585
Interest	7,008,997	—	—	—	6,690,229	117,461
Land	100,522	—	—	—	—	—
Livestock, fur bearing animals, poultry, insects and fish	36,782	—	—	—	—	—
Maintenance in homes and schools	—	—	87,034	—	—	75
Materials and supplies—administrative	1,592,866	1,048,965	1,077,809	57,315	1,103,651	1,286,589
Materials and supplies—construction	104,142	515	3,325	1,917	36,518,269	73,070
Medical insurance— government portion	56,955	55,310	23,848	4,168	112,636	19,361
Members' sessional allowances	—	—	—	—	—	—
Miscellaneous expenses	55,551	2,464	231	4,660,445	307	778
Pensions, etc.	—	6	—	—	—	255
Postage	189,594	149,240	167,368	9,352	50,279	112,789
Refunds and remissions	5,075	—	—	—	16	—
Rentals	527,364	630,008	174,261	33,787	28,688,442	350,139
Repair and maintenance of furnishings, equipment and tools	29,329	2,207	6,651	964	98,516	45,510
Repair and maintenance of office machines	52,051	139,120	41,231	2,663	39,335	16,425
Salaries	18,114,671	18,349,671	9,470,145	1,210,814	10,422,950	6,738,125
Self insurance aggregate deductible payment	—	—	—	—	—	—
Taxes	279	—	—	—	821	15,484
Telephone and telegraph	361,879	168,186	42,120	39,095	878,963	168,556
Transportation	—	—	40,446	—	9	—
Travelling expenses of other than public servants	401,384	357,059	143,996	96,186	16,683	164,474
Travelling expenses of public servants	1,930,562	574,640	424,765	177,741	4,484,294	513,931
Tuition	6,028	4,093	15,095	—	6,427	872
Unemployment insurance— government portion	237,766	233,832	104,946	16,620	499,872	82,242
Utilities	3,289	—	—	—	423,414	16,066
Wages	1,976,602	736,418	257,632	117,569	28,452,931	545,382
	78,300,894	28,017,775	460,041,572	17,098,864	294,495,883	14,881,330
Loans and Advances	—	—	—	—	—	—
Financing	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 78,300,894</b>	<b>\$ 28,017,775</b>	<b>\$460,041,572</b>	<b>\$ 17,098,864</b>	<b>\$294,495,883</b>	<b>\$ 14,881,330</b>



## Statement No. 17—Continued

	Labour	Legislation	Municipal Affairs	Housing and Public Works	Energy and Natural Resources	Hospitals and Medical Care
Income and Capital Accounts:						
Advances and loans repayable .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 150
Advertising .....	67,091	101,406	29,081	95,698	273,964	—
Automobiles, trucks and mobile equipment, purchase .....	6,083	—	12,048	36,988	1,014,076	—
Automobiles, trucks and mobile equipment, expenses .....	3,124	—	37	25,851	960,688	—
Buildings and sites .....	—	—	—	11,244,004	37,329	—
Burial expenses .....	—	—	—	—	—	—
Canada Pension—government portion .....	68,286	46,121	81,238	64,847	246,178	599
Compensation .....	5,566,938	—	—	1,333	11,930	—
Contracts and agreements .....	—	—	8,628	53,539,918	2,316,891	54,167
Easements and right of way .....	—	—	—	18,633	—	—
Entertainment expenses .....	5,424	6,321	8,049	2,086	12,684	—
Fees and commissions .....	343,579	638,853	1,528,916	7,122,184	3,029,935	888
Freight, express and cartage .....	26,157	28,177	39,565	23,757	179,967	48,113
Furnishings, equipment and tools .....	101,533	46,830	74,440	737,423	709,646	3,056
Grants, prizes .....	8,370	4,349	60,054,816	14,542,798	1,577,323	50,272,302
Group life insurance— government portion .....	35,878	14,681	37,447	28,261	85,367	226
Hospitalization .....	—	—	—	—	—	445,498,181
Implementation of guarantees .....	—	—	—	—	2,660	—
Insurance .....	—	—	538	422	2,536	—
Interest .....	—	—	10	—	19,910	—
Land .....	—	—	—	—	—	—
Livestock, fur bearing animals, poultry, insects and fish .....	—	—	—	—	—	—
Maintenance in homes and schools .....	6,466	—	—	—	41,262	—
Materials and supplies—administrative .....	206,130	615,778	261,431	182,496	1,659,088	3,220
Materials and supplies—construction .....	19,178	—	754	1,216,687	782,924	818
Medical insurance— government portion .....	23,674	9,913	26,805	20,681	60,079	104
Members' sessional allowances .....	—	1,332,338	—	—	—	—
Miscellaneous expenses .....	—	699	—	—	1,109,878	—
Pensions, etc. ....	—	—	—	—	—	—
Postage .....	54,912	19,177	44,985	20,031	88,128	—
Refunds and remissions .....	6	—	75	—	2,567,575	—
Rentals .....	78,452	158,756	182,171	566,777	3,722,473	1,762
Repair and maintenance of furnishings, equipment and tools .....	3,867	—	723	21,105	91,831	—
Repair and maintenance of office machines .....	16,049	11,333	18,090	2,321	59,966	—
Salaries .....	7,660,045	3,114,334	7,021,103	3,647,866	17,906,882	44,560
Self insurance aggregate deductible payment .....	—	—	—	—	—	—
Taxes .....	—	—	—	—	83,854	—
Telephone and telegraph .....	29,969	89,030	51,200	32,376	606,510	2,489
Transportation .....	—	—	—	—	—	—
Travelling expenses of other than public servants .....	54,808	51,292	20,219	6,219	78,665	11,882
Travelling expenses of public servants .....	678,769	140,540	833,359	355,723	839,394	2,091
Tuition .....	528	580	11,985	4,618	11,108	—
Unemployment insurance— government portion .....	78,691	43,722	96,675	81,295	280,317	681
Utilities .....	—	—	94	5,893	199,242	—
Wages .....	113,046	293,000	454,349	3,572,844	4,322,225	1,780
	15,257,053	6,767,230	70,898,811	97,221,135	44,992,485	495,947,069
Loans and Advances .....	—	—	—	—	—	—
Financing .....	—	—	—	—	—	—
TOTAL .....	\$ 15,257,053	\$ 6,767,230	\$ 70,898,811	\$ 97,221,135	\$ 44,992,485	\$ 495,947,069



## Statement No. 17—Continued

	Social Services and Community Health	Government Services	Treasury	Environment	Advanced Education and Manpower	Federal and Inter- governmental Affairs
Income and Capital Accounts:						
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ 292,750	\$ —
Advertising	93,696	180,699	457,618	44,196	—	2,232
Automobiles, trucks and mobile equipment, purchase	324,410	1,821,395	10,539	807,329	4,934	7,416
Automobiles, trucks and mobile equipment, expenses	215,224	524,751	1,850	530,470	895,742	510
Buildings and sites	—	—	—	5,210	2,425	—
Burial expenses	330,896	—	—	—	—	—
Canada Pension—government portion	986,577	399,640	62,075	120,052	520,151	6,894
Compensation	11,332	31,231	1,541	26,007	—	—
Contracts and agreements	7,593,563	7,440,806	12,787	6,204,223	772,664	41,036
Easements and right of way	—	75	—	207,373	—	—
Entertainment expenses	108,173	181,218	13,373	6,538	17,861	80,363
Fees and commissions	11,786,287	935,254	573,679	7,732,177	8,072,614	137,039
Freight, express and cartage	315,564	376,831	34,502	81,699	141,381	19,421
Furnishings, equipment and tools	979,640	13,818,397	49,747	945,815	83,297	4,909
Grants, prizes	167,311,120	5,272,961	18,721	7,882,701	211,546,239	—
Group life insurance— government portion	342,810	164,013	28,484	45,803	180,219	3,397
Hospitalization	318,260	—	—	—	(224)	—
Implementation of guarantees	—	—	—	—	1,181,626	—
Insurance	2,741	2,538	785,047	671	8,895	3,303
Interest	—	14,930	31,887,403	3,313	1,704,513	—
Land	—	—	—	19,172,140	—	—
Livestock, fur bearing animals, poultry, insects and fish	—	—	—	—	25,573	—
Maintenance in homes and schools	13,816,011	—	—	—	4,077,097	—
Materials and supplies—administrative	13,500,105	2,077,878	591,126	752,590	4,096,163	130,457
Materials and supplies—construction	173,801	2,219,002	314	2,773,867	953,444	142
Medical insurance— government portion	237,552	131,333	16,043	33,524	128,074	1,238
Members' sessional allowances	—	—	—	—	—	—
Miscellaneous expenses	90,731	(431,667)	—	411,098	4,053	—
Pensions, etc.	—	—	33,310,779	—	(8)	—
Postage	322,816	589,098	121,680	22,548	123,620	12,273
Refunds and remissions	—	—	36,644,970	—	—	—
Rentals	707,731	15,586,622	103,201	1,661,861	1,940,218	93,714
Repair and maintenance of furnishings, equipment and tools	117,116	444,287	1,243	147,754	317,068	33
Repair and maintenance of office machines	93,567	285,937	24,056	15,522	111,852	2,147
Salaries	75,261,656	16,410,026	5,756,465	10,179,755	41,975,909	600,608
Self insurance aggregate deductible payment	—	—	399,026	—	—	—
Taxes	105	78,859	—	4,673	—	32
Telephone and telegraph	313,147	5,717,919	49,525	136,709	165,464	74,881
Transportation	1,913,967	—	—	—	37,130	—
Travelling expenses of other than public servants	145,998	46,010	24,388	71,040	209,170	83,777
Travelling expenses of public servants	1,860,620	538,176	195,279	1,055,994	863,338	204,692
Tuition	70,756	2,739	7,598	3,897	1,159,946	—
Unemployment insurance— government portion	1,122,080	469,483	71,972	137,690	685,800	10,992
Utilities	184,425	6,854,263	—	38,572	20,036	(15)
Wages	3,082,881	20,031,145	289,229	1,462,212	7,530,731	179,393
	303,735,358	102,215,949	111,544,260	62,725,023	289,850,035	1,700,884
Loans and Advances	—	—	227,720,253	—	—	—
Financing	—	—	5,596,764,571	—	—	—
TOTAL	\$303,735,358	\$102,215,949	\$5,936,029,084	\$ 62,725,023	\$289,850,035	\$ 1,700,884



## Statement No. 17—Continued

	Utilities and Telephones	Consumer and Corporate Affairs	Solicitor General	Recreation, Parks and Wildlife	Cultural Affairs	Total March 31, 1976	Total March 31, 1975
<b>Income and Capital Accounts:</b>							
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	—	\$ 2,200,112	\$ 2,300,000
Advertising	8,661	85,105	295,685	49,572	69,008	3,181,733	3,160,102
Automobiles, trucks and mobile equipment, purchase	—	5,569	119,357	607,077	19,590	5,034,338	4,495,775
Automobiles, trucks and mobile equipment, expenses	74	219	97,947	746,196	18,952	4,363,836	3,641,935
Buildings and sites	—	—	—	243	—	11,995,036	6,617,370
Burial expense	—	—	284	—	—	334,105	267,394
Canada pension— government portion	7,948	42,402	231,295	146,082	37,587	6,675,153	5,752,474
Compensation	—	—	686	404,201	183	7,234,610	6,305,186
Contracts and ageement	634,370	99,269	13,259,200	423,560	218,443	198,375,187	137,842,703
Easements and right of way	—	—	—	—	—	4,556,449	2,417,968
Entertainment expenses	5,685	6,824	2,594	20,647	11,048	723,966	991,401
Fees and commissions	1,370,742	266,558	3,699,734	417,152	313,799	60,385,439	58,466,478
Freight, express and cartage	166	37,101	127,554	165,261	21,144	2,587,785	2,174,553
Furnishing, equipment and tools	5,392	131,697	211,554	376,047	114,247	19,997,548	14,602,565
Grants, prizes	100,650,064	38,000	13,819,144	22,408,723	8,143,517	1,217,151,297	934,643,985
Group life insurance— government portion	3,597	18,724	102,069	46,559	13,688	1,519,303	826,105
Hospitalization	—	—	1,412	—	—	445,818,171	331,411,170
Implementation of guarantees	—	—	—	—	—	2,867,524	2,009,250
Insurance	—	—	1,344	7,910	370	928,455	752,856
Interest	—	—	—	—	—	47,446,766	42,044,805
Land	—	—	—	—	—	19,272,662	8,257,407
Livestock, fur bearing animals, poultry, insects and fish	—	—	—	27,510	—	89,865	41,672
Maintenance in homes and schools	—	—	10	1,059	59,563	18,088,577	14,952,663
Materials and supplies, administrative	42,978	268,870	4,029,742	1,135,397	281,312	36,001,956	31,463,450
Materials and supplies, construction	107	56	22,387	570,366	45,704	45,480,769	38,350,406
Medical insurance— government portion	1,904	11,825	76,202	32,047	8,479	1,091,755	997,525
Members' sessional allowances	—	—	—	—	—	1,332,338	1,179,704
Miscellaneous expenses	90,968	237	3	174	155,345	6,151,295	6,023,613
Pensions, etc.	—	624	10	—	—	33,311,666	26,543,739
Postage	9,726	81,416	271,379	92,188	23,829	2,576,428	1,847,928
Refunds and remissions	—	—	—	—	—	39,217,717	29,372,271
Rentals	20,099	59,114	496,730	1,026,589	74,445	56,884,716	49,339,980
Repair and maintenance of furnishing, equipment and tools	73	3,618	17,446	42,649	4,176	1,396,166	1,164,673
Repair and maintenance of office machines	1,684	14,880	34,406	23,667	5,191	1,011,493	678,820
Salaries	757,689	3,571,979	19,788,204	9,126,285	2,767,682	289,897,424	209,893,013
Self insurance aggregate deductible payment	—	—	—	—	—	399,026	246,738
Taxes	—	—	528	1,043	—	185,678	168,990
Telephone and telegraph	21,222	37,723	100,300	295,254	30,554	9,413,071	6,265,118
Transportation	—	—	254,786	1,023	—	2,247,361	1,476,684
Travelling expenses of other than public servants	5,430	19,920	18,076	308,116	85,800	2,420,592	2,233,740
Travelling expenses of public servants	72,119	219,692	837,071	1,045,914	170,137	18,018,841	14,241,667
Tuition	—	1,977	19,097	2,412	631	1,330,387	1,717,830
Unemployment insurance— government portion	9,436	48,197	274,027	168,143	44,073	4,798,552	3,281,237
Utilities	—	—	55	201,552	55	7,947,311	5,722,946
Wages	30,115	212,277	888,693	3,636,193	630,692	78,808,339	60,716,838
	103,750,249	5,283,873	59,099,011	43,556,811	13,369,244	2,720,750,798	2,076,902,727
Loans and Advances	—	50,000	—	—	—	227,770,253	160,586,891
Financing	—	—	—	—	—	5,596,764,571	3,945,468,507
<b>TOTAL</b>	<b>\$103,750,249</b>	<b>\$ 5,333,873</b>	<b>\$ 59,099,011</b>	<b>\$ 43,556,811</b>	<b>\$13,369,244</b>	<b>\$8,545,285,622</b>	<b>\$6,182,958,125</b>



Statement No. 18

## CONDENSED STATEMENT OF CASH RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED MARCH 31, 1976

	Receipts	Payments	Net receipts or *payments
Income Account:			
Agriculture	\$ 16,706,271	\$ 82,469,695	
Attorney General	21,739,172	27,910,342	
Education	750,148	465,010,890	
Executive Council	124,337	15,583,553	
Transportation	3,302,986	49,376,484	
Business Development and Tourism	423,448	13,735,649	
Labour	2,538,227	14,645,982	
Legislation	255,415	7,509,654	
Municipal Affairs	1,853,856	72,133,531	
Housing and Public Works	8,095	16,880,490	
Energy and Natural Resources	1,745,421,096	41,738,111	
Hospitals and Medical Care	194,969,046	504,590,203	
Social Services and Community Health	104,662,541	303,908,360	
Government Services	6,669,602	85,241,715	
Treasury	1,093,197,327	109,212,383	
Environment	312,497	19,298,578	
Advanced Education and Manpower	68,021,931	249,453,560	
Federal and Intergovernmental Affairs	13,281	1,621,631	
Utilities and Telephones	19,851	79,758,965	
Consumer and Corporate Affairs	2,602,491	5,184,891	
Solicitor General	38,123,360	57,121,717	
Recreation, Parks and Wildlife	3,167,847	40,595,570	
Cultural Affairs	675,042	13,506,426	
	3,305,557,867	2,276,488,380	\$1,029,069,487
Capital Account:			
Agriculture	256,465	104,179	
Executive Council	—	2,000,000	
Transportation	14,188,752	240,917,341	
Housing and Public Works	1,186,976	68,262,917	
Energy and Natural Resources	2,320,851	3,241,728	
Hospitals and Medical Care	1,491,052	—	
Government Services	2,658	15,713,541	
Treasury	2,929,308	49,775	
Environment	—	31,267,710	
Advanced Education and Manpower	—	34,283,654	
Utilities and Telephones	—	27,095,070	
Recreation, Parks and Wildlife	—	1,300,957	
Cultural Affairs	—	261,369	
	22,376,062	424,498,241	402,122,179*
Loans and Advances:			
Treasury	69,151,827	227,754,931	
Utilities and Telephones	—	23,800	
Consumer and Corporate Affairs	—	60,000	
	69,151,827	227,838,731	158,686,904*
Carried forward	3,397,085,756	2,928,825,352	468,260,404



Statement No. 18—*Continued*

	<u>Receipts</u>	<u>Payments</u>	<u>Net receipts or *payments</u>
Brought forward .....	3,397,085,756	2,928,825,352	468,260,404
Financing:			
Treasury .....	5,123,003,385	5,585,464,861	462,461,476*
	<u>8,520,089,141</u>	<u>8,514,290,213</u>	<u>5,798,928</u>
Unearned revenue and suspense, net increase .....	1,740,460	—	1,740,460
Income account receipts are reduced by revenue refunds made in April, 1976 applicable to revenue collected during the year ended March 31, 1976 .....	1,958,134	—	—
Revenue refunds in April, 1975 applicable to the year ended March 31, 1975 .....	—	1,127,798	—
	<u>1,958,134</u>	<u>1,127,798</u>	<u>830,336</u>
Current year expenditure refunds not deducted from related payments until after March 31, net decrease ..	—	2,947,785	2,947,785*
	<u>\$8,523,787,735</u>	<u>\$8,518,365,796</u>	<u>—</u>
Increase of cash in transit, in banks and treasury branches			5,421,939
Balance at beginning of year .....			(7,860,977)
Balance at end of year (Schedule 1, Schedules to the Balance Sheet) .....			<u>\$ (2,439,038)</u>



Statement No. 19  
STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT GOVERNOR OF ALBERTA

ISSUED IN RESPECT OF THE PERIOD APRIL 1, 1975 TO MARCH 31, 1976  
(with comparative figures)

Date	No.	Particulars	Expended		
			Authorized	Income	Capital Total
From April 1, 1975 confirmed by the passage of the Supplementary Estimates for the fiscal year 1975-76.					
AGRICULTURE:					
Aug. 19, 1975	15	Livestock	\$ 6,000,000	\$ 3,687,053	\$ 3,687,053
Aug. 19, 1975	16	Rural Development	2,558,000	1,238,131	1,238,131
Aug. 19, 1975	17	Engineering and Home Design	268,180	148,454	148,454
Aug. 19, 1975	18	Conservation and Development	250,000	226,380	226,380
Aug. 19, 1975	19	Horticulture and Tree Nursery	248,600	172,702	172,702
Aug. 19, 1975	20	Family Farm, Administration	180,000	93,357	93,357
Aug. 19, 1975	21	Conservation and Development	170,000	170,000	170,000
Aug. 19, 1975	22	Horticulture and Tree Nursery	100,000	100,000	100,000
Sept. 10, 1975	37	Miscellaneous Grants	1,870,000	1,390,650	1,390,650
Sept. 23, 1975	42	Agricultural Development Corporation	2,734,115	2,734,115	2,734,115
Sept. 23, 1975	43	Livestock	1,728,550	1,222,912	1,222,912
Nov. 10, 1975	82	Crop Insurance	15,500,000	15,159,980	15,159,980
Jan. 7, 1975	90	Grants to Agricultural Societies	500,000	430,739	430,739
Feb. 25, 1975	114	Agricultural Development Corporation—Administration	3,943,476	3,163,060	3,163,060
			36,050,921	29,937,533	29,937,533
ATTORNEY GENERAL:					
Oct. 21, 1975	56	Coroners	311,060	161,001	161,001
Oct. 21, 1975	56	Supreme and District Courts and Sheriffs' Offices	15,320	15,320	15,320
Oct. 21, 1975	56	Official Court Reporters	74,000	74,000	74,000
Oct. 21, 1975	56	Provincial Judges	144,840	144,840	144,840
Oct. 21, 1975	56	Agents of the Attorney General	224,780	224,780	224,780
Nov. 10, 1975	74	Public Utilities Board	217,500	41,234	41,234
			987,500	661,175	661,175
EDUCATION:					
Feb. 4, 1976	106	Grants to Schools	8,164,000	6,240,443	6,240,443
EXECUTIVE COUNCIL:					
Sept. 3, 1975	32	Native Affairs	168,000	168,000	168,000
Nov. 10, 1975	73	Native Affairs	80,000	69,677	69,677
Nov. 10, 1975	76	Emergency Contingency Fund	1,700,000	898,238	898,238
			1,948,000	1,135,915	1,135,915



## TRANSPORTATION:

Aug. 6, 1975	6	Primary Highways Maintenance	1,629,000	1,629,000	—	1,629,000
Aug. 6, 1975	7	Improvement Districts Maintenance	530,000	530,000	—	530,000
Oct. 14, 1975	50	Transport Research and Development	375,790	96,067	—	96,067
Oct. 14, 1975	51	Transport Research and Development	40,000	40,000	—	40,000
Oct. 14, 1975	52	Motor Vehicle Branch	25,875	25,875	—	25,875
Oct. 14, 1975	126	Primary Highways Maintenance	447,000	447,000	—	447,000
Mar. 3, 1976	127	Bridge Maintenance M.D.s, I.D.s, and Counties	325,000	325,000	—	325,000
Mar. 3, 1976	128	Traffic Safety Branch	195,000	110,133	—	110,133
Mar. 3, 1976	129	Bridge Maintenance—Primary Highways	125,000	118,705	—	118,705
Aug. 27, 1975	28	Bridge Construction	9,450,000	—	9,450,000	9,450,000
Aug. 27, 1975	29	Alberta Growth Roads—Secondary Road Systems	2,053,000	—	2,053,000	2,053,000
Aug. 27, 1975	30	Grants to Municipal Districts and Counties	2,000,000	—	915,323	915,323
Aug. 27, 1975	31	Approach Roads	120,000	—	120,000	120,000
Sept. 4, 1975	35	Primary Highway Construction	23,600,000	—	23,600,000	23,600,000
Jan. 13, 1976	94	Primary Highway Construction	900,000	—	900,000	900,000
Mar. 3, 1976	122	Primary Highway Construction	4,005,067	—	4,005,067	4,005,067
Mar. 3, 1976	123	Alberta Growth Roads—Secondary Road System	1,924,318	—	1,924,318	1,924,318
Mar. 3, 1976	124	Special Projects	600,000	—	535,727	535,727
Mar. 3, 1976	125	Bridge Construction	595,000	—	595,000	595,000
Aug. 26, 1975	26	Airport Construction	4,270,000	—	4,270,000	4,270,000
			53,210,050	3,321,780	48,368,435	51,690,215

## BUSINESS DEVELOPMENT AND TOURISM:

Aug. 19, 1975	11	Business Services Branch	70,000	70,000	—	70,000
Aug. 19, 1975	12	Business Services Branch	12,000	12,000	—	12,000
Oct. 21, 1975	55	Research Council of Alberta	75,000	72,946	—	72,946
			157,000	154,946	—	154,946

## LEGISLATION:

Aug. 19, 1975	10	Boundaries Commission	10,000	3,096	—	3,096
Jan. 7, 1976	88	Hansard	101,370	99,235	—	99,235
Jan. 7, 1976	89	Office of the Ombudsman, Salary Increase	5,000	5,000	—	5,000
Jan. 7, 1976	87	Sessional	107,200	107,200	—	107,200
Jan. 7, 1976	87	Leader of the Opposition	3,550	3,550	—	3,550
Jan. 7, 1976	87	Mr. Speaker and Deputy Speaker	4,000	4,000	—	4,000
			231,120	222,081	—	222,081

## MUNICIPAL AFFAIRS:

Sept. 17, 1975	38	Northeast Regional Development Commissioner	900,000	663,494	—	663,494
Oct. 7, 1975	47	Land Tenure Secretariat	134,150	852	—	852
Nov. 10, 1975	79	Provincial Planning Branch	22,700	19,022	—	19,022
			1,056,850	683,368	—	683,368



## Statement No. 19—Continued

## Particulars

Date No.

## HOUSING AND PUBLIC WORKS:

Particulars	Authorized	Expended		Total
		Income	Capital	
July 29, 1975 5 Sites and Construction	400,000	—	21,999	21,999
Aug. 6, 1975 9 Sites and Construction	3,250,000	—	3,250,000	3,250,000
Aug. 19, 1975 24 Sites and Construction	890,000	—	783,432	783,432
Oct. 14, 1975 54 Alberta Housing Corporation	270,000	270,000	—	270,000
Nov. 5, 1975 69 Senior Citizens Home Improvement Program	200,000	129,358	—	129,358
Dec. 17, 1975 85 Senior Citizens Home Improvement Program	15,000,000	445,627	—	445,627
Jan. 27, 1976 104 Alberta Housing Corporation	2,412,000	2,412,000	—	2,412,000
Mar. 3, 1976 133 Alberta Housing Corporation	706,109	706,109	—	706,109
	23,128,109	3,963,094	4,055,431	8,018,525

## ENERGY AND NATURAL RESOURCES:

Sept. 3, 1975 33 The Geophysical Incentive Program	1,000,000	1,000,000	—	1,000,000
Oct. 21, 1975 57 Fire Suppression	500,000	500,000	—	500,000
Oct. 21, 1975 58 Alberta Oil Sands Technology and Research Authority	170,000	112,254	—	112,254
Oct. 29, 1975 60 Finance Division	170,000	165,355	—	165,355
Nov. 10, 1975 75 Forestry Maintenance	49,400	49,400	—	49,400
Nov. 10, 1975 75 Forest Construction	251,500	—	251,500	251,500
Jan. 13, 1976 93 The Geophysical Incentive Program	2,200,000	1,219,720	—	1,219,720
Feb. 4, 1976 105 Recreation Area Maintenance	71,300	68,214	—	68,214
Feb. 18, 1976 110 Forest Construction	300,000	—	294,737	294,737
Feb. 18, 1976 111 Alberta Petroleum Marketing Commission	50,000	50,000	—	50,000
Mar. 3, 1976 120 Forest Administration	300,000	254,068	—	254,068
	5,130,200	3,419,011	546,237	3,965,248

## HOSPITALS AND MEDICAL CARE:

Nov. 10, 1975 80 Nursing Homes	4,494,000	4,494,000	—	4,494,000
Nov. 10, 1975 81 Nursing Homes	1,138,000	1,138,000	—	1,138,000
Jan. 20, 1976 100 Hospitalization Benefits Plan	9,596,000	9,460,342	—	9,460,342
Feb. 18, 1976 113 Alberta Health Care Insurance Commission	5,537,000	5,537,000	—	5,537,000
Mar. 3, 1976 130 Minister's Office	50,000	50,000	—	50,000
	20,815,000	20,679,342	—	20,679,342

## SOCIAL SERVICES AND COMMUNITY HEALTH:

Aug. 26, 1975 27 Single Men's Hostel	5,000	5,000	—	5,000
Aug. 26, 1975 27 Preventive Social Service and Senior Citizens' Projects	155,000	—	—	—
Aug. 26, 1975 27 Child Welfare Administration	90,000	90,000	—	90,000
Aug. 26, 1975 27 Metis Development Program	55,000	13,352	—	13,352
Aug. 26, 1975 27 Mental Health Service Administration	258,000	227,883	—	227,883
Aug. 26, 1975 27 Alberta Mental Health Services	141,000	131,561	—	131,561
Aug. 26, 1975 27 Mental Health Agency Grants, Group Homes and Workshops	247,000	201,363	—	201,363
Aug. 26, 1975 27 Administration, Services for Handicapped	50,000	29,500	—	29,500



Aug. 26, 1975	27	Developmentally Handicapped—Community Services	1,127,000	645,830	—	645,830
Aug. 26, 1975	27	Alberta School Hospital—Deerhome	520,000	516,000	—	516,000
Aug. 26, 1975	27	Rehabilitation Agency Grants	137,000	137,000	—	137,000
Nov. 5, 1975	65	Provincial Administration (A.A.D.A.C.)	9,380	9,380	—	9,380
Nov. 10, 1975	77	Rehabilitation Agency Grants	166,700	166,464	—	166,464
			2,941,080	2,173,333	—	2,173,333

## GOVERNMENT SERVICES:

Sept. 17, 1975	40	Government Leased Premises	1,698,000	1,698,000	—	1,698,000
Sept. 17, 1975	40	Furnishings and Equipment	3,778,000	3,778,000	—	3,778,000
Oct. 14, 1975	53	Realty and Accommodation Service Division	31,231	31,231	—	31,231
Nov. 5, 1975	66	Maintenance and Operation of Physical Plant	460,000	460,000	—	460,000
Nov. 5, 1975	66	Government Leased Premises	7,818,345	4,927,279	—	4,927,279
Nov. 5, 1975	66	Telecommunications	123,376	123,376	—	123,376
Nov. 5, 1975	67	Surplus Sales Operation	87,680	80,176	—	80,176
Jan. 7, 1976	91	Maintenance and Operation of Physical Plant	2,500,000	1,828,942	—	1,828,942
Jan. 20, 1976	101	Telecommunications	2,308,700	2,176,965	—	2,176,965
Feb. 10, 1976	109	Grants to Municipalities in Lieu of Taxes	370,000	258,927	—	258,927
Mar. 3, 1976	131	Furnishings and Equipment	100,000	—	100,000	100,000
			19,275,332	11,584,896	3,878,000	15,462,896

## TREASURY:

Sept. 17, 1975	39	Public Debt Interest	4,000,000	3,577,984	—	3,577,984
Sept. 23, 1975	41	Deputy Minister's Office and Administration	10,000	—	—	—
Oct. 29, 1975	61	Refunds and Remissions	900,000	328,539	—	328,539
Jan. 13, 1976	96	Salary Contingencies	54,000,000	41,628,134	—	41,628,134
Jan. 13, 1976	97	Previous Year Refund	18,000	17,976	17,976	17,976
Jan. 16, 1976	98	Farm Fuel Distribution Allowance	2,000,000	2,000,000	—	2,000,000
Feb. 10, 1976	108	Personnel Administration Office	210,000	187,618	—	187,618
Feb. 18, 1976	112	Transfer of Bowden Employees' Division Benefits to Federal Government	260,000	228,390	—	228,390
			61,398,000	47,950,665	17,976	47,968,641

## ENVIRONMENT:

Aug. 6, 1975	8	Resource Conservation and Recreation	13,500,000	—	13,500,000	13,500,000
Aug. 19, 1975	23	Pollution Control Division	65,000	65,000	—	65,000
Oct. 7, 1975	48	Resource Conservation and Recreation	1,715,000	—	1,715,000	1,715,000
Oct. 21, 1975	59	Technical Services Division	180,000	158,227	—	158,227
			15,460,000	223,227	15,215,000	15,438,227

## ADVANCED EDUCATION AND MANPOWER:

Aug. 19, 1975	13	Special Employment Programs	1,500,000	298,332	—	298,332
Aug. 20, 1975	25	Public Colleges	2,595,380	2,490,860	—	2,490,860
Aug. 20, 1975	25	Keyano College	245,000	182,478	—	182,478
Aug. 20, 1975	25	Vocational Training	2,025,000	—	—	—
Aug. 20, 1975	25	Southern Alberta Institute of Technology	125,000	22,000	—	22,000



## Statement No. 19—Continued

## Particulars

Date No.

## ADVANCED EDUCATION AND MANPOWER—Continued

Date	No.	Particulars	Authorized	Expended	
				Income	Capital Total
Aug. 20, 1975	25	Northern Alberta Institute of Technology	360,000	223,275	223,275
Aug. 20, 1975	25	Universities	4,300,000	4,298,000	4,298,000
Aug. 20, 1975	25	Industry-Based Training	400,000	—	—
Aug. 20, 1975	25	Grants to Universities	163,000	—	163,000
Aug. 20, 1975	25	Grants to Colleges	37,000	—	31,541
Aug. 20, 1975	25	Apprenticeship Training	100,000	88,190	88,190
Nov. 5, 1975	64	Special Employment Program	500,000	—	—
Jan. 27, 1976	103	Special Purpose Grants	45,000	42,446	42,446
Mar. 3, 1976	121	Grants to Universities	3,525,000	—	3,514,619
			15,920,380	7,645,581	11,354,741

## FEDERAL AND INTERGOVERNMENTAL AFFAIRS:

Aug. 19, 1975	14	General Administration	27,700	27,700	27,700
Sept. 10, 1975	36	Expense Incurred by St. Pius Girls' Choir of Newfoundland	12,000	11,575	11,575
Nov. 10, 1975	78	Alberta Mission to Europe	294,808	294,808	294,808
Jan. 13, 1976	95	Canadian Intergovernmental Conference Secretariat	44,000	44,000	44,000
Jan. 16, 1976	99	General Administration	154,420	128,728	128,728
			532,928	506,811	506,811

## CONSUMER AND CORPORATE AFFAIRS:

Sept. 3, 1975	34	Consumer Protection	86,070	52,962	52,962
Nov. 5, 1975	63	Loans to Intervenor's Appearing Before the Public Utilities Board	100,000	—	50,000
Dec. 17, 1975	84	Rent Regulations Measures Act	400,500	140,539	140,539
			586,570	193,501	243,501

## UTILITIES AND TELEPHONES:

Nov. 5, 1975	68	Rural Gas Expansion Plan	7,000,000	—	7,000,000
Feb. 4, 1976	107	Rural Gas Expansion Plan	7,000,000	—	7,000,000
Mar. 3, 1976	132	Rural Gas Expansion Plan	600,000	—	501,256
			14,600,000	—	14,501,256

## SOLICITOR GENERAL:

Aug. 6, 1975	5A	Motor Vehicle Branch	70,000	70,000	70,000
Oct. 9, 1975	49	Calgary Correctional Institution	112,040	109,005	109,005
Oct. 9, 1975	49	Fort Saskatchewan Correctional Institution	29,230	28,500	28,500
Nov. 5, 1975	62	Motor Vehicle Branch	1,830,000	1,033,659	1,033,659
			2,041,270	1,241,164	1,241,164



## RECREATION, PARKS AND WILDLIFE:

Nov. 10, 1975	70	Sports and Fitness Branch	400,000	400,000	400,000
Nov. 10, 1975	71	Community Youth Development Branch	170,000	147,905	147,905
Nov. 10, 1975	72	Community Recreation Services Branch	104,000	104,000	104,000
Dec. 18, 1975	86	Special Grants	640,000	606,818	606,818
Jan. 13, 1976	92	4-H and Junior Forest Warden Branch	18,200	18,200	18,200
Mar. 3, 1976	115	Fish and Wildlife	348,016	155,016	155,016
Mar. 3, 1976	116	Fish and Wildlife	186,900	49,900	49,900
Mar. 3, 1976	117	Planning and Development	7,500	7,500	7,500
Mar. 3, 1976	117	Community Youth Program Branch	37,500	31,000	31,000
Mar. 3, 1976	118	4-H and Junior Division Forest Warden Branch	13,000	—	—
Mar. 3, 1976	119	4-H and Junior Division Forest Warden Branch	10,000	10,000	10,000
			1,935,116	1,530,339	1,530,339

## CULTURE:

Sept. 23, 1975	44	Century Calgary	25,000	25,000	25,000
Sept. 23, 1975	45	Century Calgary	10,000	10,000	10,000
Sept. 30, 1975	46	Glenbow Alberta Institute	140,701	140,701	140,701
Nov. 10, 1975	83	International Aid Projects	1,000,000	995,626	995,626
Jan. 21, 1976	102	Glenbow Alberta Institute	500,000	500,000	500,000
			1,675,701	1,671,327	1,671,327
		Totals, March 31, 1976	*287,245,127	\$145,139,532	\$ 90,341,495
		Totals, March 31, 1975	\$322,588,819	\$228,101,864	\$ 55,981,134
					\$284,082,998

\* Does not include Special Warrants 1, 2 and 3 as they are included in the Revised Estimates of Expenditure, 1975-76.



ANALYSIS OF TRAVELLING EXPENSES  
OF PUBLIC SERVANTS BY DEPARTMENTS\*

FOR THE YEAR ENDED MARCH 31, 1976

Department	Subsistence	Transportation	
		Railroad	Air
Agriculture .....	\$ 512,050	\$ 641	\$ 239,185
Attorney General .....	193,480	38	107,930
Education .....	130,547	228	94,344
Executive Council .....	38,654	31	25,778
Transportation .....	2,395,019	148	114,518
Business Development and Tourism .....	170,981	1,004	152,941
Labour .....	222,473	43	61,503
Legislation .....	29,567	64	16,224
Municipal Affairs .....	350,105	204	47,237
Housing and Public Works .....	101,996	31	45,953
Energy and Natural Resources .....	327,617	145	97,506
Hospitals and Medical Care .....	200	—	921
Social Services and Community Health .....	386,671	436	262,197
Government Services .....	223,441	177	74,625
Treasury .....	64,501	67	61,908
Environment .....	378,533	77	160,513
Advanced Education and Manpower .....	228,171	954	184,359
Federal and Intergovernmental Affairs .....	62,770	1,151	73,622
Utilities and Telephones .....	17,447	—	16,355
Consumer and Corporate Affairs .....	71,948	181	38,088
Solicitor General .....	187,269	569	52,605
Recreation, Parks and Wildlife .....	426,970	92	109,281
Cultural Affairs .....	47,211	146	33,730
	<u>\$ 6,567,621</u>	<u>\$ 6,427</u>	<u>\$ 2,071,323</u>



Transportation					
Bus and Taxi	Mileage		Other Auto Expenses	Miscellaneous	Total
	Miles	Auto Amount			
\$ 45,429	5,275,741	\$ 933,153	\$ 8,951	\$ 36,111	\$ 1,775,520
21,884	1,257,517	223,703	3,800	10,966	561,801
18,209	864,805	163,867	2,934	9,328	419,457
3,331	196,560	36,461	8,329	3,386	115,970
18,403	3,408,309	653,341	3,571	68,633	3,253,633
28,404	251,810	55,085	3,207	13,416	425,038
14,862	2,005,364	354,436	5,637	19,693	678,647
1,984	85,070	14,779	319	12,110	75,047
7,770	1,924,957	366,378	5,972	37,334	815,000
7,974	774,733	129,007	6,667	9,897	301,525
12,393	1,236,824	238,590	9,971	22,209	708,431
46	—	—	6	—	1,173
36,139	5,769,039	1,028,668	12,859	20,357	1,747,327
15,324	1,034,158	186,277	22,455	23,628	545,927
10,236	226,076	40,719	2,168	6,503	186,102
46,239	1,571,716	287,085	5,568	36,719	914,734
45,299	1,048,902	198,962	14,079	16,414	688,238
19,732	8,755	1,974	2,019	4,034	165,302
6,959	157,660	27,218	1,312	1,280	70,571
6,347	444,967	81,007	1,716	6,320	205,607
9,023	1,532,192	261,994	5,389	11,943	528,792
30,103	1,399,243	240,280	36,899	34,865	878,490
7,333	160,275	31,914	2,481	3,980	126,795
\$ 413,423	30,634,673	\$ 5,554,898	\$ 166,309	\$ 409,126	\$ 15,189,127

\*Includes only those members of the staff who are paid on a salary basis.



Statement No. 21

## COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEARS ENDED MARCH 31, 1951, 1961, 1971, 1975 AND 1976

Particulars	For the year ended March 31		
	1951(1)	1961(1)	1971(1)
REVENUE			
Income Account:			
Taxes	\$ 32,511,873	\$ 89,424,718	\$ 352,349,847
Licenses	7,062,192	13,947,520	27,250,134
Fees and permits	51,716,641	117,438,688	261,373,148
Fines and penalties	312,855	1,536,296	3,613,477
Utilities and trading profits	12,097,527	21,183,736	56,935,141
Government of Canada	9,866,391	32,199,400	191,930,276
Refunds of expenditure	1,593,939	10,724,669	17,800,214
From revenue producing assets (2)	2,887,211	18,282,045	26,436,201
Pension acts	—	2,853,533	19,844,179
Miscellaneous	137,798	263,986	661,605
Total income account	118,186,427	307,854,591	958,194,222
Capital Account:			
Sale of assets	348,364	423,592	1,616,574
Government of Canada	700,451	2,710,942	5,739,054
Refunds of expenditure	—	999,720	939,392
Miscellaneous	168,092	174,433	90,826
Total capital account	1,216,907	4,308,687	8,385,846
Total revenue	\$ 119,403,334	\$ 312,163,278	\$ 966,580,068
EXPENDITURE			
Income Account:			
Debt charges (3)	\$ 3,705,642	\$ 639,560	\$ 6,858,409
Education (4)	14,762,364	69,991,197	325,021,955
Legislation	273,189	489,065	969,603
General government	5,350,409	17,079,776	60,793,205
Miscellaneous	265,941	488,579	30,489,068
Administration of justice	1,377,479	7,254,388	23,432,293
Agriculture	1,603,577	5,606,208	18,378,763
Public domain, research and development	2,761,935	13,121,899	39,040,120
Public welfare, institutions and charitable grants	24,335,372	109,354,023	377,413,319
Highways, bridges and ferries (5)	2,487,119	9,707,465	12,912,461
Total income account	56,923,027	233,732,160	895,309,196
Capital Account:			
Highways and bridges	19,960,499	60,170,079	77,852,578
Public domain	394,755	7,213,861	5,809,132
Public buildings and equipment	8,321,559	28,423,890	92,173,092
Public works	1,874,743	2,115,055	4,715,186
Miscellaneous	905,255	349,820	319,297
Total capital account	31,456,811	98,272,705	180,869,285
Total expenditure	\$ 88,379,838	\$ 332,004,865	\$ 1,076,178,481
Income surplus	\$ 61,263,400	\$ 74,122,431	\$ 62,885,026
Net capital expenditure	30,239,904	93,964,018	172,483,439
Budgetary cash surplus or (requirement)	\$ 31,023,496	\$ (19,841,587)	\$ (109,598,413)
Population	* 939,501	** 1,313,000	** 1,628,000

\* Population, census of Canada.

\*\* Population estimated by Statistics Canada.

- (1) For comparative purposes prior years' figures have been restated where necessary to conform to current revenue source classifications.
- (2) Figures for 1971 have been restated to include Alberta Universities Commission sinking fund earnings prior to transfer of the sinking fund to the Province on May 15, 1973 on dissolution of the Commission.
- (3) Debt charges for the years 1951, 1961 and 1971 have been restated to include funds provided for the retirement of the Province's funded debt.
- (4) Education for 1971 has been restated to exclude funds provided for the retirement of Alberta Universities Commission funded debt.
- (5) Highway, bridges and ferries for the years 1951, 1961 and 1971 have been restated to transfer grant appropriations from income account to capital account to conform to budgetary changes at March 31, 1973.



For the year ended March 31		Per Capita				
1975	1976	1951	1961	1971	1975	1976
\$ 721,212,536	\$ 712,082,682	\$ 34.61	\$ 68.11	\$ 216.43	\$ 410.01	\$ 391.90
38,910,093	42,792,259	7.52	10.62	16.74	22.12	23.55
1,409,462,958	1,771,306,159	55.04	89.44	160.55	801.29	974.85
5,617,461	7,581,651	.33	1.17	2.22	3.19	4.17
94,406,283	115,098,441	12.88	16.13	34.97	53.67	63.34
498,092,456	432,657,126	10.50	24.52	117.89	283.17	238.12
15,489,706	19,797,445	1.70	8.17	10.93	8.81	10.90
77,115,031	127,944,387	3.07	13.92	16.24	43.84	70.42
53,554,523	74,595,122	—	2.18	12.19	30.44	41.05
1,161,460	1,702,595	.15	.20	.41	.66	.94
2,915,022,507	3,305,557,867	125.80	234.46	588.57	1,657.20	1,819.24
5,702,793	2,665,001	.37	.32	.99	3.24	1.47
7,652,212	18,337,400	.74	2.07	3.52	4.35	10.09
1,560,258	1,097,512	—	.76	.58	.89	.60
164,419	276,149	.18	.14	.06	.09	.15
15,079,682	22,376,062	1.29	3.29	5.15	8.57	12.31
\$2,930,102,189	\$3,327,933,929	\$ 127.09	\$ 237.75	\$ 593.72	\$1,665.77	\$1,831.55
\$ 30,580,837	\$ 32,036,539	\$ 3.95	\$ .49	\$ 4.21	\$ 17.38	\$ 17.63
485,710,219	693,650,905	15.71	53.31	199.64	276.13	381.76
3,876,006	4,211,699	.29	.37	.60	2.20	2.32
179,699,216	309,198,190	5.69	13.01	37.34	102.16	170.17
103,952,027	46,049,900	.28	.37	18.73	59.10	25.34
50,284,075	65,908,210	1.47	5.53	14.39	28.59	36.27
95,985,175	78,225,831	1.71	4.27	11.29	54.57	43.05
113,848,314	109,008,455	2.94	9.99	23.98	64.72	59.99
659,283,155	885,650,355	25.90	83.28	231.83	374.81	487.43
24,263,896	39,695,354	2.65	7.39	7.93	13.79	21.85
1,747,482,920	2,263,635,438	60.59	178.01	549.94	993.45	1,245.81
192,680,792	243,499,306	21.25	45.83	47.82	109.54	134.01
33,396,292	65,251,249	.42	5.49	3.57	18.98	35.91
95,194,878	131,346,305	8.86	21.65	56.62	54.12	72.29
6,947,573	13,526,059	1.99	1.61	2.89	3.95	7.45
1,200,272	3,492,441	.96	.27	.20	.68	1.92
329,419,807	457,115,360	33.48	74.85	111.10	187.27	251.88
\$2,076,902,727	\$2,720,750,798	\$ 94.07	\$ 252.86	\$ 661.04	\$1,180.72	\$1,497.39
\$1,167,539,587	\$1,041,922,429	\$ 65.21	\$ 56.45	\$ 38.63	\$ 663.75	\$ 573.43
314,340,125	434,739,298	32.19	71.56	105.95	178.70	239.27
\$ 853,199,462	\$ 607,183,131	\$ 33.02	\$ (15.11)	\$ (67.32)	\$ 485.05	\$ 334.16
** 1,759,00	** 1,817,000					



**AGRICULTURE DEPARTMENT**  
**STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,**  
**EXPENDITURES AND UNEXPENDED BALANCES**  
**FOR THE YEAR ENDED MARCH 31, 1976**

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
<b>INCOME ACCOUNT</b>				
<b>ADMINISTRATION DIVISION</b>				
\$ 80,143	1101	Minister's Office	\$ 69,150	\$ * 13,900
1,198,330	1102	General Administration	1,179,800	* 52,000
329,845	1103	Agriculture Research	500,000	—
3,067,900	1104	Miscellaneous Grants	1,675,000	1,870,000
719,675	1105	Communications	688,400	* 85,500
197,931	1106	Systems Design and Data Analysis	174,600	* 17,000
295,066	1107	Planning Secretariat	295,800	—
232,393	1108	Alberta Land Use Forum	224,600	* 10,500
98,761	1109	Farmer's Advocate	100,000	—
6,220,044		<b>TOTAL: Administration Division</b>	<b>4,907,350</b>	<b>2,048,900</b>
<b>IRRIGATION DIVISION</b>				
140,588	1110	Irrigation—Administration	150,700	* 3,000
4,920,820	1111	Irrigation Secretariat	2,058,010	* 10,000
1,501,904	1112	Conservation and Development	981,700	* 420,000
				* 123,500
439,477	1113	Technical Resources	428,400	* 59,500
533,944	1114	Project Planning	466,600	* 73,000
7,536,733		<b>TOTAL: Irrigation Division</b>	<b>4,085,410</b>	<b>689,000</b>
<b>PLANT INDUSTRY DIVISION</b>				
114,026	1120	Plant Industry—Administration	127,800	—
21,968,508	1121	Crop Insurance	6,803,000	15,500,000
1,386,130	1122	Field Crops	1,143,000	* 20,000
455,342	1123	Weed Control and Field Services	450,000	* 28,500
826,005	1124	Crop Protection and Pest Control	860,000	* 65,000
1,108,410	1125	Alberta Horticulture Research Center	997,600	* 155,000
1,507,534	1126	Horticulture and Tree Nursery	1,164,100	* 348,600
				* 151,000
456,613	1127	Soils	419,200	* 40,000
27,822,568		<b>TOTAL: Plant Industry Division</b>	<b>11,964,700</b>	<b>16,308,100</b>
<b>ANIMAL INDUSTRY DIVISION</b>				
85,196	1130	Animal Industry—Administration	115,200	—
1,102,737	1131	Regulatory Services	1,003,600	* 143,000
366,768	1133	Poultry	334,800	* 43,000
7,923,935	1135	Livestock	1,697,700	* 7,728,550
				* 79,500
148,025	1136	Horse Industry Branch	242,300	* 3,000
9,626,661		<b>TOTAL: Animal Industry Division</b>	<b>3,393,600</b>	<b>7,997,050</b>
1,094,235	1139	Dairy Division	1,144,300	* 15,000
1,094,235		<b>TOTAL: Dairy Division</b>	<b>1,144,300</b>	<b>15,000</b>



Total	Expended	Unexpended	Over expended	Remarks
\$ 83,050	\$ 80,429	\$ 2,621	\$ —	
1,231,800	1,221,795	10,005	—	
500,000	456,213	43,787	—	
3,545,000	3,065,650	479,350	—	S.W. 37/75-76
773,900	739,860	34,040	—	
191,600	195,210	—	3,610	T.M. 1274
295,800	284,685	11,115	—	
235,100	216,600	18,500	—	
100,000	99,993	7	—	
6,956,250	6,360,435	595,815 (Net)	—	
153,700	139,854	13,846	—	
2,068,010	2,067,265	745	—	
1,525,200	1,520,699	4,501	—	S.W.s 18 & 21/75-76
487,900	450,944	36,956	—	
539,600	530,124	9,476	—	
4,774,410	4,708,886	65,524	—	
127,800	118,054	9,746	—	
22,303,000	21,904,865	398,135	—	S.W. 82/75-76
1,163,000	1,076,744	86,256	—	
478,500	407,056	71,444	—	
925,000	879,409	45,591	—	
1,152,600	1,094,167	58,433	—	
1,663,700	1,544,419	119,281	—	S.W.s 19 & 22/75-76
459,200	466,099	—	6,899	T.M. 1274
28,272,800	27,490,813	781,987 (Net)	—	
115,200	84,097	31,103	—	
1,146,600	1,090,644	55,956	—	
377,800	369,489	8,311	—	
9,505,750	6,734,606	2,771,144	—	S.W.s 15 & 43/75-76
245,300	154,468	90,832	—	
11,390,650	8,433,304	2,957,346	—	
1,159,300	1,121,954	37,346	—	
1,159,300	1,121,954	37,346	—	



## Statement No. 22—Continued

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
<b>INCOME ACCOUNT</b>				
<b>VETERINARY SERVICES DIVISION</b>				
101,493	1140	Veterinary Services—Administration .....	117,900	—
671,803	1141	Veterinary Field Services .....	653,700	* 44,000
899,117	1142	Veterinary Laboratory Services .....	805,600	* 130,000
198,092	1143	Analytical Services .....	196,300	* 25,000
417,799	1144	Meat Inspection .....	255,200	* 119,000
2,288,304		<b>TOTAL: Veterinary Services Division ....</b>	<b>2,028,700</b>	<b>318,000</b>
<b>MARKETING DIVISION</b>				
243,874	1150	Marketing—Administration .....	210,200	—
1,179,772	1151	Marketing Intelligence .....	1,119,600	* 80,000
1,504,608	1152	Commodity Support .....	1,604,600	* 55,000
319,547	1153	Farm Management .....	387,900	—
938,282	1154	Product Development .....	796,500	* 68,500
199,974	1156	School Lunch Program .....	250,000	—
117,164	1157	Marketing Council .....	176,000	* 7,500
445,908	1158	Nutrition and Food Marketing .....	423,200	* 42,300
4,949,129		<b>TOTAL: Marketing Division .....</b>	<b>4,968,000</b>	<b>253,300</b>
<b>EXTENSION DIVISION</b>				
811,562	1160	Extension—Administration .....	839,000	* 5,000
749,269	1161	Lethbridge Region .....	715,000	* 52,000
596,163	1162	Calgary Region .....	604,400	* 29,000
676,302	1164	Red Deer Region .....	635,100	* 62,600
818,549	1165	Vermilion Region .....	787,400	* 68,000
727,652	1166	Northwest Region .....	654,700	* 87,000
710,240	1167	Fairview Region .....	665,000	* 43,500
723,735	1169	Rural Development .....	495,800	2,558,000
5,813,472		<b>TOTAL: Extension Division .....</b>	<b>5,396,400</b>	<b>2,905,100</b>
<b>FAMILY FARM DEVELOPMENT</b>				
159,571	1170	Family Farm—Administration .....	107,100	180,000
3,244,987	1174	Agricultural Services Branch .....	2,931,400	* 20,000
2,901,221	1175	Engineering and Home Design .....	3,397,500	500,000
421,172	1176	Surface Rights .....	435,200	268,180
9,247,880	1178	Agricultural Development Corporation— Administration .....	2,172,400	* 38,000
23,444	1179	Special Projects .....	45,000	* 8,000
15,998,275		<b>TOTAL: Family Farm Development ..</b>	<b>9,088,600</b>	<b>6,677,591</b>
1,120,274	1180	Indonesian Development Project .....	1,295,700	* 184,460
\$ 82,469,695		<b>TOTAL: Income Account .....</b>	<b>\$ 48,272,760</b>	<b>\$ 38,410,681</b>
<b>CAPITAL ACCOUNT</b>				
\$ 1,116	1181	Emergency Capital Account .....	\$ 115,000	—
103,063	1186	Farm Consolidation .....	250,000	—
\$ 104,179		<b>TOTAL: Capital Account .....</b>	<b>\$ 365,000</b>	<b>—</b>

\* Transferred from Apprn. 2727—Salary Contingencies.



Total	Expended	Unexpended	Over expended	Remarks
117,900	106,424	11,476	—	
697,700	687,666	10,034	—	
935,600	905,094	30,506	—	
221,300	199,307	21,993	—	
374,200	383,085	—	8,885	T.M. 1274
2,346,700	2,281,576	65,124 (Net)	—	
210,200	274,637	—	64,437	T.M. 1274
1,199,600	1,173,664	25,936	—	
1,659,600	1,488,521	171,079	—	
387,900	336,579	51,321	—	
865,000	849,606	15,394	—	
250,000	197,325	52,675	—	
183,500	111,377	72,123	—	
465,500	431,920	33,580	—	
5,221,300	4,863,629	357,671 (Net)	—	
844,000	830,758	13,242	—	
767,000	752,456	14,544	—	
633,400	600,845	32,555	—	
697,700	676,218	21,482	—	
855,400	821,884	33,516	—	
741,700	733,827	7,873	—	
708,500	713,740	—	5,240	T.M. 1274
3,053,800	1,873,772	1,180,028	—	S.W. 16/75-76
8,301,500	7,003,500	1,298,000 (Net)	—	
307,100	162,959	144,141	—	S.W. 20/75-76
3,431,400	3,334,003	97,397	—	S.W. 90/75-76
3,703,680	2,705,786	997,894	—	S.W. 17/75-76
443,200	417,656	25,544	—	
9,034,451	8,128,028	906,423	—	S.W.s 42 & 114/75-76
45,000	21,092	23,908	—	
16,964,831	14,769,524	2,195,307	—	
1,295,700	1,163,094	132,606	—	
\$ 86,683,441	\$ 78,196,715	\$ 8,486,726 (Net)	—	
\$ 115,000	\$ 1,116	\$ 113,884	—	
250,000	103,063	146,937	—	
\$ 365,000	\$ 104,179	\$ 260,821	—	



AGRICULTURE DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1976  
INCOME ACCOUNT

Service	1101 Minister's Office	1102 General Administration	1103 Agriculture Research	1104 Miscellaneous Grants	1105 Communi- cations	1106 Systems Design and Data Analysis
Advances and loans repayable .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising .....	—	55,226	—	—	63,694	—
Automobiles, trucks and mobile equipment, purchase .....	—	4,923	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	45	1,694	117	—	—	—
Canada Pension—government portion ..	558	7,744	158	—	4,374	1,338
Compensation .....	—	—	—	—	—	—
Contracts and agreements .....	—	2,485	244	—	3	—
Entertainment expenses .....	1,375	13,149	—	—	94	33
Fees and commissions .....	1,065	95,525	51,305	—	8,149	743
Freight, express and cartage .....	16	2,301	1,302	—	6,524	510
Furnishings, equipment and tools .....	1,638	6,744	10,432	—	17,045	—
Grants, prizes .....	—	1,415	361,193	3,065,650	—	—
Group life insurance— government portion .....	190	3,348	—	—	1,691	607
Hospitalization .....	—	—	—	—	—	—
Implementation of guarantees .....	—	—	—	—	—	—
Insurance .....	—	—	—	—	—	—
Interest .....	—	—	—	—	—	—
Livestock, fur bearing animals, poultry, insects and fish .....	—	—	17,725	—	—	—
Materials and supplies—administrative ..	4,008	32,446	1,753	—	166,140	2,198
Materials and supplies—construction ..	—	125	71	—	215	—
Medical insurance—government portion ..	23	2,060	—	—	1,026	348
Miscellaneous expenses .....	—	—	—	—	—	—
Postage .....	—	113,937	—	—	—	—
Refunds and remissions .....	—	—	—	—	—	—
Rentals .....	3,337	92,383	554	—	24,627	27,601
Repair and maintenance of furnishings, equipment and tools .....	—	103	120	—	1,935	136
Repair and maintenance of office machines .....	291	2,559	—	—	7,688	1,311
Salaries .....	54,480	682,387	—	—	348,869	154,071
Telephone and telegraph .....	4,817	13,914	—	—	5,140	373
Travelling expenses of other than public servants .....	130	3,815	936	—	4,232	—
Travelling expenses of public servants ..	4,481	31,901	391	—	20,708	2,797
Tuition .....	—	10	—	—	441	264
Unemployment insurance— government portion .....	721	8,969	182	—	5,205	1,626
Utilities .....	—	—	—	—	—	—
Wages .....	3,254	42,632	9,730	—	52,060	1,254
TOTAL: Income Account .....	\$ 80,429	\$ 1,221,795	\$ 456,213	\$ 3,065,650	\$ 739,860	\$ 195,210



## Statement No. 23—Continued

## INCOME ACCOUNT

Service	1107 Planning Secretariat	1108 Alberta Land Use Forum	1109 Farmers' Advocate	1110 Irrigation Administration	1111 Irrigation Secretariat	1112 Conservation and Development
Advances and loans repayable .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising .....	—	1,423	—	—	—	91
Automobiles, trucks and mobile equipment, purchase .....	—	—	4,027	—	—	16,054
Automobiles, trucks and mobile equipment, expenses .....	46	—	1,370	114	(80)	19,543
Canada Pension—government portion ..	1,057	755	622	608	270	9,278
Compensation .....	—	—	—	—	—	—
Contracts and agreements .....	—	—	—	—	—	234,739
Entertainment expenses .....	692	177	1,119	—	1,065	10
Fees and commissions .....	85,309	38,104	25,450	42,739	17,041	66,169
Freight, express and cartage .....	41	53	10	239	—	741
Furnishings, equipment and tools .....	703	622	902	227	547	26,307
Grants, prizes .....	—	84	—	—	2,000,000	170,000
Group life insurance— government portion .....	573	204	168	204	119	4,254
Hospitalization .....	—	—	—	—	—	—
Implementation of guarantees .....	—	—	—	—	—	—
Insurance .....	—	—	—	—	—	—
Interest .....	—	—	—	—	—	—
Livestock, fur bearing animals, poultry, insects and fish .....	—	—	—	—	—	—
Materials and supplies—administrative ..	998	39,371	1,292	3,868	619	13,941
Materials and supplies—construction ..	—	—	55	627	—	4,411
Medical insurance—government portion ..	441	168	180	206	104	3,550
Miscellaneous expenses .....	—	—	—	—	—	—
Postage .....	—	9	30	84	—	390
Refunds and remissions .....	—	—	—	—	—	—
Rentals .....	1,963	2,389	612	8,735	747	3,366
Repair and maintenance of furnishings, equipment and tools .....	—	—	—	8	—	2,429
Repair and maintenance of office machines .....	286	169	131	662	25	1,492
Salaries .....	162,956	86,136	40,542	66,407	38,032	850,182
Telephone and telegraph .....	1,527	579	418	150	256	4,415
Travelling expenses of other than public servants .....	1,218	8,102	54	222	4,230	2,293
Travelling expenses of public servants ..	20,027	8,992	8,542	5,018	3,951	57,626
Tuition .....	—	—	—	—	—	854
Unemployment insurance— government portion .....	1,337	963	761	724	339	11,099
Utilities .....	—	—	—	2,760	—	—
Wages .....	5,511	28,300	13,708	6,252	—	17,465
<b>TOTAL: Income Account .....</b>	<b>\$ 284,685</b>	<b>\$ 216,600</b>	<b>\$ 99,993</b>	<b>\$ 139,854</b>	<b>\$ 2,067,265</b>	<b>\$ 1,520,699</b>



## Statement No. 23—Continued

## INCOME ACCOUNT

Service	1113 Technical Resources	1114 Project Planning	1120 Plant Industry— Administration	1121 Crop Insurance	1122 Field Crops	1123 Weed Control and Field Services
Advances and loans repayable .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising .....	—	36	—	—	11,723	15,493
Automobiles, trucks and mobile equipment, purchase .....	6,708	—	—	—	—	1,669
Automobiles, trucks and mobile equipment, expenses .....	22,054	4,485	—	15,696	22	1,445
Canada Pension—government portion ..	3,419	3,896	586	303	3,507	1,850
Compensation .....	—	—	—	—	—	—
Contracts and agreements .....	172	—	27	—	72	348
Entertainment expenses .....	—	—	552	1,668	430	598
Fees and commissions .....	2,997	51,056	3,327	439,486	16,237	12,712
Freight, express and cartage .....	201	483	948	123	1,080	175
Furnishings, equipment and tools .....	16,477	9,172	168	31	4,458	2,721
Grants, prizes .....	—	—	—	21,372,900	494,026	70,039
Group life insurance— government portion .....	1,840	1,814	268	168	1,678	882
Hospitalization .....	—	—	—	—	—	—
Implementation of guarantees .....	—	—	—	—	—	—
Insurance .....	—	—	—	—	—	—
Interest .....	—	—	—	—	—	—
Livestock, fur bearing animals, poultry, insects and fish .....	—	—	—	—	1,617	—
Materials and supplies—administrative ..	7,535	11,014	7,730	11,229	13,599	24,315
Materials and supplies—construction ..	8,215	1,794	25	—	1,323	2,373
Medical insurance—government portion ..	1,354	1,573	206	139	1,149	615
Miscellaneous expenses .....	—	—	—	—	—	—
Postage .....	—	2	4	300	280	—
Refunds and remissions .....	—	—	—	—	—	—
Rentals .....	1,314	683	10,805	1,055	10,982	2,764
Repair and maintenance of furnishings, equipment and tools .....	3,618	378	89	124	273	743
Repair and maintenance of office machines .....	49	467	727	273	356	323
Salaries .....	326,904	399,464	75,842	43,837	367,341	185,684
Telephone and telegraph .....	1,841	452	10,438	2,147	3,246	1,635
Travelling expenses of other than public servants .....	371	1,747	85	4,549	6,292	1,941
Travelling expenses of public servants ..	31,077	25,341	5,453	5,195	89,725	32,563
Tuition .....	—	—	—	—	—	2,000
Unemployment insurance— government portion .....	4,232	4,759	774	374	4,153	2,295
Utilities .....	—	—	—	—	—	—
Wages .....	10,566	11,508	—	5,268	43,175	41,873
<b>TOTAL: Income Account</b> .....	<b>\$ 450,944</b>	<b>\$ 530,124</b>	<b>\$ 118,054</b>	<b>\$ 21,904,865</b>	<b>\$ 1,076,744</b>	<b>\$ 407,056</b>



## Statement No. 23—Continued

## INCOME ACCOUNT

Service	1124 Crop Protection and Pest Control	1125 Alberta Horticulture Research Center	1126 Horticulture and Tree Nursery	1127 Soils	1130 Animal Industry— Administration	1131 Regulatory Services
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising	171	3	—	376	—	180
Automobiles, trucks and mobile equipment, purchase	9,358	33,845	15,459	15,810	—	—
Automobiles, trucks and mobile equipment, expenses	7,434	23,148	14,969	3,796	—	—
Canada Pension—government portion	4,985	9,666	10,394	3,818	525	8,090
Compensation	—	—	—	—	—	549
Contracts and agreements	58,900	404	763	—	—	—
Entertainment expenses	170	605	135	8	—	55
Fees and commissions	33,355	8,322	48,165	9,932	14	149,791
Freight, express and cartage	5,087	2,207	2,072	918	21	2,739
Furnishings, equipment and tools	7,554	18,003	1,559	488	—	3,575
Grants, prizes	87,082	5,000	266,887	—	10,000	—
Group life insurance— government portion	2,635	3,115	2,173	1,197	324	3,557
Hospitalization	—	—	—	—	—	—
Implementation of guarantees	—	—	100,315	—	—	—
Insurance	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Livestock, fur bearing animals, poultry, insects and fish	17	—	—	—	—	—
Materials and supplies—administrative	28,263	53,019	176,772	25,038	1,978	33,574
Materials and supplies—construction	6,117	16,014	22,583	1,027	—	2,016
Medical insurance—government portion	1,674	2,182	1,583	1,058	174	3,272
Miscellaneous expenses	—	—	—	—	—	—
Postage	40	1,753	66	138	—	324
Refunds and remissions	—	—	—	—	—	—
Rentals	2,662	10,127	3,202	1,572	447	10,456
Repair and maintenance of furnishings, equipment and tools	1,045	4,523	1,920	713	—	2,200
Repair and maintenance of office machines	359	1,517	410	380	253	1,286
Salaries	506,637	610,546	469,750	343,637	68,203	710,121
Telephone and telegraph	6,795	10,297	3,103	1,287	58	14,380
Travelling expenses of other than public servants	331	1,756	2,856	—	—	52,063
Travelling expenses of public servants	83,694	42,800	21,232	17,147	1,439	77,360
Tuition	—	—	—	—	—	—
Unemployment insurance— government portion	6,084	10,815	12,238	4,450	661	9,914
Utilities	—	—	—	—	—	—
Wages	18,960	224,500	365,813	33,309	—	5,142
<b>TOTAL: Income Account</b>	<b>\$ 879,409</b>	<b>\$ 1,094,167</b>	<b>\$ 1,544,419</b>	<b>\$ 466,099</b>	<b>\$ 84,097</b>	<b>\$ 1,090,644</b>



## Statement No. 23—Continued

## INCOME ACCOUNT

Service	1133 Poultry	1135 Livestock	1136 Horse Industry Branch	1139 Dairy Division	1140 Veterinary Services— Administration	1141 Veterinary Field Services
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising	156	1,778	954	851	602	134
Automobiles, trucks and mobile equipment, purchase	4,452	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	1,000	2	—	12	1,313	1,463
Canada Pension—government portion	2,161	4,710	544	7,818	779	2,038
Compensation	—	225	—	518	—	120
Contracts and agreements	—	—	—	—	—	189
Entertainment expenses	64	562	329	654	45	5
Fees and commissions	1,514	144,039	14,740	39,233	390	319,406
Freight, express and cartage	810	1,757	127	9,592	13	342
Furnishings, equipment and tools	1,904	6,268	1,907	3,549	1,263	1,930
Grants, prizes	—	2,115,112	25,123	40	—	44,249
Group life insurance— government portion	1,184	2,441	295	3,979	366	976
Hospitalization	—	—	—	—	—	—
Implementation of guarantees	—	—	—	—	—	—
Insurance	—	—	—	19	—	—
Interest	—	3,687,053	—	158	—	—
Livestock, fur bearing animals, poultry, insects and fish	2,082	—	14,650	—	—	125
Materials and supplies—administrative	55,316	85,246	14,171	31,438	4,850	11,826
Materials and supplies—construction	161	470	1	78	25	413
Medical insurance—government portion	837	1,609	186	3,033	276	754
Miscellaneous expenses	—	—	—	—	—	—
Postage	6	1,534	458	1,563	400	400
Refunds and remissions	—	—	—	—	—	—
Rentals	569	5,162	5,594	15,121	442	2,386
Repair and maintenance of furnishings, equipment and tools	23	431	86	124	383	125
Repair and maintenance of office machines	237	473	163	1,842	651	275
Salaries	242,476	512,427	55,880	800,396	89,422	245,041
Telephone and telegraph	941	9,180	1,088	11,745	768	2,926
Travelling expenses of other than public servants	100	28,404	4,090	10,620	224	10,864
Travelling expenses of public servants	35,084	76,416	10,243	150,182	3,226	34,347
Tuition	—	77	—	68	—	—
Unemployment insurance— government portion	2,570	5,846	625	9,629	986	2,401
Utilities	—	—	—	—	—	—
Wages	15,842	43,384	3,214	19,692	—	4,931
<b>TOTAL: Income Account</b>	<b>\$ 369,489</b>	<b>\$ 6,734,606</b>	<b>\$ 154,468</b>	<b>\$ 1,121,954</b>	<b>\$ 106,424</b>	<b>\$ 687,666</b>



## Statement No. 23—Continued

## INCOME ACCOUNT

Service	1142 Veterinary Laboratory Services	1143 Analytical Services	1144 Meat Inspection	1150 Marketing— Administration	1151 Marketing Intelligence	1152 Commodity Support
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising	—	—	—	59,910	5,372	33,378
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	1,029	—	—	409	147	1,286
Canada Pension—government portion	6,850	1,584	2,441	749	8,034	2,262
Compensation	—	—	—	—	—	—
Contracts and agreements	—	—	—	18,961	—	1,027
Entertainment expenses	—	—	—	1,355	710	9,808
Fees and commissions	2,420	93	71,119	64,651	134,405	102,767
Freight, express and cartage	10,570	110	960	6,217	5,373	661
Furnishings, equipment and tools	6,839	538	—	—	10,416	1,497
Grants, prizes	—	—	—	—	12,000	913,593
Group life insurance— government portion	3,120	703	1,434	317	3,265	797
Hospitalization	—	—	—	—	9	—
Implementation of guarantees	—	—	—	—	—	—
Insurance	—	—	—	—	31	—
Interest	—	—	—	—	—	—
Livestock, fur bearing animals, poultry, insects and fish	512	—	—	—	—	—
Materials and supplies—administrative	57,150	19,367	16,989	4,937	40,056	7,349
Materials and supplies—construction	990	1,009	499	—	137	7,301
Medical insurance—government portion	1,998	378	963	90	2,403	685
Miscellaneous expenses	—	—	—	—	—	—
Postage	4,690	373	59	80	205	44
Refunds and remissions	—	—	—	—	—	—
Rentals	1,524	9	—	32,276	13,362	43,374
Repair and maintenance of furnishings, equipment and tools	1,591	230	24	—	40	76
Repair and maintenance of office machines	1,661	352	—	1,094	3,667	619
Salaries	753,936	165,581	249,635	60,607	738,310	230,399
Telephone and telegraph	8,902	188	1,034	12,025	14,316	24,730
Travelling expenses of other than public servants	522	—	6,393	496	6,061	25,232
Travelling expenses of public servants	11,748	428	28,839	2,273	73,999	44,488
Tuition	142	51	—	—	380	—
Unemployment insurance— government portion	8,019	1,950	2,696	933	8,977	2,644
Utilities	—	—	—	—	—	—
Wages	20,881	6,363	—	7,257	91,989	34,504
<b>TOTAL: Income Account</b>	<b>\$ 905,094</b>	<b>\$ 199,307</b>	<b>\$ 383,085</b>	<b>\$ 274,637</b>	<b>\$ 1,173,664</b>	<b>\$ 1,488,521</b>



## Statement No. 23—Continued

## INCOME ACCOUNT

Service	1153 Farm Management	1154 Product Development	1156 School Lunch Program	1157 Marketing Council	1158 Nutrition and Food Marketing	1160 Extension— Administration
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising	2,771	—	64	—	30	1,040
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	919	—	—	—	—
Canada Pension—government portion	2,277	5,244	59	424	3,172	6,729
Compensation	—	—	—	—	—	—
Contracts and agreements	—	1,300	—	—	813	40
Entertainment expenses	249	2,228	45	376	2,091	579
Fees and commissions	34,960	93,629	36,988	29,934	7,158	18,544
Freight, express and cartage	3,103	21,162	39	—	1,299	2,290
Furnishings, equipment and tools	2,136	653	2,338	390	2,512	4,957
Grants, prizes	—	44,500	283	2,000	50,252	5,339
Group life insurance— government portion	959	2,395	—	222	999	2,320
Hospitalization	—	—	—	—	—	—
Implementation of guarantees	—	—	—	—	—	—
Insurance	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Livestock, fur bearing animals, poultry, insects and fish	—	54	—	—	—	—
Materials and supplies—administrative	25,156	51,576	151,277	1,242	8,601	28,155
Materials and supplies—construction	621	3,456	49	—	64	66
Medical insurance—government portion	557	1,278	—	174	376	1,533
Miscellaneous expenses	—	—	—	—	—	—
Postage	15,723	96	38	51	87	10,840
Refunds and remissions	—	—	—	—	—	—
Rentals	21,524	1,103	324	75	4,097	12,930
Repair and maintenance of furnishings, equipment and tools	125	362	8	10	49	1,954
Repair and maintenance of office machines	710	1,233	—	45	624	1,195
Salaries	181,911	523,480	—	59,366	267,056	577,257
Telephone and telegraph	3,331	5,192	—	2,038	5,111	10,987
Travelling expenses of other than public servants	3,519	11,966	2,124	7,503	994	3,298
Travelling expenses of public servants	20,266	20,803	51	5,089	36,304	67,258
Tuition	—	112	—	—	—	1,193
Unemployment insurance— government portion	2,419	6,126	61	544	3,397	7,764
Utilities	—	—	—	—	—	—
Wages	14,262	50,739	3,577	1,894	36,834	64,490
TOTAL: Income Account	\$ 336,579	\$ 849,606	\$ 197,325	\$ 111,377	\$ 431,920	\$ 830,758



Statement No. 23—*Continued*

## INCOME ACCOUNT

Service	1161 Lethbridge Region	1162 Calgary Region	1164 Red Deer Region	1165 Vermilion Region	1166 Northwest Region	1167 Fairview Region
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising	1,038	993	1,350	1,011	1,102	266
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	—	25	—	—	—
Canada Pension—government portion	6,585	5,358	5,877	6,923	6,113	6,414
Compensation	—	—	—	—	—	—
Contracts and agreements	—	—	7	25	1,056	—
Entertainment expenses	313	263	442	362	79	67
Fees and commissions	2,338	4,807	4,720	1,427	1,972	3,536
Freight, express and cartage	2,991	2,624	3,008	2,701	1,335	8,647
Furnishings, equipment and tools	8,421	7,024	7,487	12,976	7,513	8,056
Grants, prizes	—	—	—	—	—	—
Group life insurance— government portion	2,515	2,090	2,089	2,666	2,351	2,452
Hospitalization	—	—	—	—	—	—
Implementation of guarantees	—	—	—	—	—	—
Insurance	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Livestock, fur bearing animals, poultry, insects and fish	—	—	—	—	—	—
Materials and supplies—administrative	13,096	11,773	13,480	14,733	13,084	18,091
Materials and supplies—construction	115	287	117	60	163	142
Medical insurance—government portion	1,507	1,267	1,410	1,922	1,511	1,607
Miscellaneous expenses	—	—	—	—	—	—
Postage	3,299	2,212	3,192	6,437	5,650	7,900
Refunds and remissions	—	—	—	—	—	—
Rentals	14,517	5,163	10,600	12,261	15,482	8,808
Repair and maintenance of furnishings, equipment and tools	390	182	132	46	191	149
Repair and maintenance of office machines	2,659	1,755	1,028	1,690	1,149	2,152
Salaries	566,045	468,464	467,317	636,418	584,819	491,744
Telephone and telegraph	10,926	11,814	11,000	15,974	14,862	35,661
Travelling expenses of other than public servants	70	466	400	27	583	1,661
Travelling expenses of public servants	71,001	52,668	61,392	76,555	52,650	68,332
Tuition	34	185	—	18	—	—
Unemployment insurance— government portion	7,721	6,181	6,868	8,134	7,332	7,129
Utilities	—	—	—	—	—	—
Wages	36,875	15,269	74,277	19,518	14,830	40,926
<b>TOTAL: Income Account</b>	<b>\$ 752,456</b>	<b>\$ 600,845</b>	<b>\$ 676,218</b>	<b>\$ 821,884</b>	<b>\$ 733,827</b>	<b>\$ 713,740</b>



## Statement No. 23—Continued

## INCOME ACCOUNT

Service	1169 Rural Development	1170 Family Farm— Administration	1174 Agricultural Services Branch	1175 Engineering and Home Design	1176 Surface Rights	1178 Agricultural Development Corporation— Administration
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising	4,285	1,914	182	1,828	139	2,053
Automobiles, trucks and mobile equipment, purchase	—	—	—	5,985	—	—
Automobiles, trucks and mobile equipment, expenses	—	—	—	915	48	—
Canada Pension—government portion	1,664	798	1,645	5,318	3,026	14,973
Compensation	—	—	255	—	1,000	—
Contracts and agreements	1,190	745	697	2,940	—	—
Entertainment expenses	3,772	351	252	509	508	7,020
Fees and commissions	128,860	18,385	90,079	76,791	7,062	375,556
Freight, express and cartage	377	1,188	52	638	1,347	14,460
Furnishings, equipment and tools	6,390	—	1,607	8,645	—	19,910
Grants, prizes	1,280,293	13,457	3,033,583	1,850,883	—	970,061
Group life insurance— government portion	518	191	460	2,182	1,661	6,206
Hospitalization	—	—	—	—	—	—
Implementation of guarantees	—	—	—	—	—	1,582,923
Insurance	—	—	—	—	—	104,066
Interest	—	—	—	—	—	3,321,466
Livestock, fur bearing animals, poultry, insects and fish	—	—	—	—	—	—
Materials and supplies—administrative	159,824	1,225	14,591	22,495	6,041	24,251
Materials and supplies—construction	175	9,151	1,307	10,261	10	23
Medical insurance—government portion	448	119	282	1,470	1,025	3,562
Miscellaneous expenses	—	—	—	—	—	—
Postage	107	54	55	113	275	5,754
Refunds and remissions	—	—	—	5,075	—	—
Rentals	13,226	1,644	2,764	12,936	1,886	39,175
Repair and maintenance of furnishings, equipment and tools	317	—	—	604	8	456
Repair and maintenance of office machines	107	147	239	576	424	4,250
Salaries	175,900	64,419	102,235	481,089	359,972	1,173,318
Telephone and telegraph	2,715	1,642	5,318	9,402	2,143	37,463
Travelling expenses of other than public servants	47,329	7,956	26,880	11,394	—	49,228
Travelling expenses of public servants	21,042	13,075	20,465	108,779	18,555	124,397
Tuition	—	—	—	—	—	199
Unemployment insurance— government portion	1,857	972	2,017	6,067	3,605	17,818
Utilities	—	—	—	—	—	—
Wages	23,376	25,526	29,038	78,891	8,921	229,440
<b>TOTAL: Income Account</b>	<b>\$ 1,873,772</b>	<b>\$ 162,959</b>	<b>\$ 3,334,003</b>	<b>\$ 2,705,786</b>	<b>\$ 417,656</b>	<b>\$ 8,128,028</b>



## Statement No. 23—Continued

## INCOME ACCOUNT

Service	1179 Special Projects	1180 Indonesian Development Project	Totals
Advances and loans repayable .....	\$ —	\$ 300,000	\$ 300,000
Advertising .....	—	—	271,617
Automobiles, trucks and mobile equipment, purchase .....	—	—	118,290
Automobiles, trucks and mobile equipment, expenses .....	—	—	124,466
Canada Pension—government portion ..	147	1,213	201,730
Compensation .....	—	—	2,667
Contracts and agreements .....	—	—	327,147
Entertainment expenses .....	—	726	55,699
Fees and commissions .....	6,175	473,000	3,517,691
Freight, express and cartage .....	1,017	10,158	142,759
Furnishings, equipment and tools .....	—	50,186	316,685
Grants, prizes .....	—	—	38,265,044
Group life insurance— government portion .....	—	2,560	84,722
Hospitalization .....	—	—	9
Implementation of guarantees .....	—	—	1,683,238
Insurance .....	—	—	104,116
Interest .....	—	—	7,008,677
Livestock, fur bearing animals, poultry, insects and fish .....	—	—	36,782
Materials and supplies—administrative ..	136	4,004	1,592,226
Materials and supplies—construction, ..	—	—	104,142
Medical insurance—government portion ..	—	610	56,955
Miscellaneous expenses .....	—	55,551	55,551
Postage .....	25	517	189,594
Refunds and remissions .....	—	—	5,075
Rentals .....	2,197	4,450	527,364
Repair and maintenance of furnishings, equipment and tools .....	—	856	29,329
Repair and maintenance of office machines .....	—	20	52,051
Salaries .....	—	197,723	18,114,671
Telephone and telegraph .....	353	822	361,865
Travelling expenses of other than public servants .....	—	35,757	401,384
Travelling expenses of public servants ..	133	23,014	1,930,562
Tuition .....	—	—	6,028
Unemployment insurance— government portion .....	183	1,620	237,766
Utilities .....	451	—	3,211
Wages .....	10,275	307	1,967,602
TOTAL: Income Account .....	\$ 21,092	\$ 1,163,094	\$ 78,196,715

## CAPITAL ACCOUNT

Service	1181 Emergency Capital Account	1186 Farm Consolidation	Totals
Advertising .....	\$ —	\$ 416	\$ 416
Contracts and agreements .....	—	720	720
Fees and commissions .....	—	714	714
Freight, express and cartage .....	476	—	476
Interest .....	—	320	320
Land .....	—	100,522	100,522
Materials and supplies—administrative ..	640	—	640
Taxes .....	—	279	279
Telephone and telegraph .....	—	14	14
Utilities .....	—	78	78
TOTAL: Capital Account .....	\$ 1,116	\$ 103,063	\$ 104,179



## AGRICULTURE DEPARTMENT

## REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

(with comparative figures)

INCOME ACCOUNT

	1976	1975
Licenses:		
Brands .....	\$ 34,619	\$ 31,698
Butchers' and hide dealers' .....	400	368
Cream graders' and testers' .....	585	594
Creamery .....	275	320
Dairy .....	1,128	1,044
Farm implement dealers' .....	9,330	8,820
Frozen Food Act .....	2,295	2,095
Fur Farms Act .....	579	848
Livestock dealers' .....	9,314	9,704
Livestock medicine .....	6,035	6,300
Poultry .....	902	994
Seed dealers' .....	190	200
Slaughterhouse .....	1,150	1,000
Stockyards .....	208	209
	<u>67,010</u>	<u>64,194</u>
Fees and Permits:		
Analytical services .....	9,460	8,580
Artificial insemination .....	1,340	1,640
Bacteriological services .....	3,155	3,125
Beef health .....	—	25
Brand inspection .....	610,648	467,988
Centralized milk testing services .....	23,796	21,635
Certified swine policy .....	2,037	1,700
Cow testing .....	41,735	33,248
Cream grading service charge .....	6,012	6,040
Farm management .....	6,389	7,902
Horse improvement program .....	1,860	—
Names of Homes Act .....	336	126
Poultry blood testing .....	4,601	5,059
R.O.P. beef test station .....	37,647	46,528
Soil and feed testing .....	41,989	40,402
Welding school .....	10,440	8,375
	<u>801,445</u>	<u>652,373</u>
Government of Canada:		
Agricultural rehabilitation and development .....	29,287	3,087
Canadian International Development Agency—Indonesia .....	—	778,465
Crop insurance .....	15,030,411	6,777,423
Farm manpower agreement .....	100,030	—
Sheep policy .....	—	1,608
Small farms development agreement .....	—	46,597
	<u>15,159,728</u>	<u>7,607,180</u>
Refunds of Expenditure:		
Brand books .....	4,096	1,795
Fodder bank .....	9,016	12,963
Milk Control Act .....	206,951	171,570
Previous years' refunds .....	301,735	—
Reimbursement of salaries and expenses .....	18,066	25,882
	<u>539,864</u>	<u>212,210</u>



## Statement No. 24—Continued

	1976	1975
From Revenue-Producing Assets:		
Alberta horticultural research centre .....	24,845	4,203
Sale of eggs .....	64,193	47,552
Sale of poultry .....	6,153	3,968
Sale of trees .....	430	828
	<u>95,621</u>	<u>56,551</u>
Miscellaneous:		
Sale of stray animals .....	610	—
Seed extraction .....	27	—
Other .....	41,966	21,007
	<u>42,603</u>	<u>21,007</u>
TOTAL: Income Account .....	\$ 16,706,271	\$ 8,613,515

CAPITAL ACCOUNT

Refunds of Expenditure:		
Bow River Development .....	\$ 50,000	\$ 135,000
St. Mary and Milk River Development .....	115,000	107,000
	<u>165,000</u>	<u>242,000</u>
Miscellaneous:		
Control of agricultural pests .....	91,465	118,803
TOTAL: Capital Account .....	\$ 256,465	\$ 360,803

SUMMARY OF ACTUAL AND ESTIMATED REVENUE  
FOR THE YEAR ENDED MARCH 31, 1976

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Licenses .....	\$ 67,010	\$ 63,540	\$ 3,470
Fees and Permits .....	801,445	622,685	178,760
Government of Canada .....	15,159,728	11,650,000	3,509,728
Refunds of expenditure .....	539,864	281,995	257,869
From revenue-producing assets .....	95,621	70,000	25,621
Miscellaneous .....	42,603	3,570	39,033
	<u>16,706,271</u>	<u>12,691,790</u>	<u>4,014,481</u>
Capital Account:			
Refunds of expenditure .....	165,000	—	165,000
Miscellaneous .....	91,465	200,000	108,535*
	<u>256,465</u>	<u>200,000</u>	<u>56,465</u>
	<u>\$ 16,962,736</u>	<u>\$ 12,891,790</u>	<u>\$ 4,070,946</u>



**ATTORNEY GENERAL'S DEPARTMENT**  
**STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,**  
**EXPENDITURES AND UNEXPENDED BALANCES**  
**FOR THE YEAR ENDED MARCH 31, 1976**

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
<b>INCOME ACCOUNT</b>				
\$ 107,635	1201	Minister's Office .....	\$ 107,270	\$ —
5,260,766	1202	General Administration .....	5,683,750	—
1,716,007	1203	Public Trustee .....	1,502,070	* 225,000
186,638	1206	Law Libraries .....	162,900	* 25,000
317,467	1207	Incidental Justice .....	462,700	—
696,699	1211	Coroners .....	499,150	* 311,060
				* 35,000
259,738	1214	Crimes Compensation Board .....	280,000	—
93,495	1215	Masters in Chambers .....	85,840	* 10,000
2,534,751	1216	Supreme and District Courts and Sheriffs' Offices .....	2,101,440	* 15,320
				* 425,000
2,703,280	1218	Official Court Reporters .....	2,043,660	* 74,000
				* 490,000
126,004	1219	Judges of the District Court .....	128,200	—
5,031,141	1220	Provincial Judges .....	4,940,140	* 100,000
				* 144,840
1,306,963	1225	Agents of the Attorney General .....	1,015,950	* 224,780
				* 240,000
2,000,000	1226	Legal Aid Plan .....	2,000,000	—
649,446	1227	Witnesses, Jurors and Interpreters .....	595,000	—
1,521,242	1232	Land Titles Office, Calgary .....	1,579,380	* 100,000
2,402,683	1233	Land Titles Office, Edmonton .....	2,149,430	* 360,000
996,388	1251	Public Utilities Board .....	1,018,355	217,500
\$ 27,910,343		TOTAL: Income Account .....	\$ 26,355,235	\$ 2,997,500

\* Transferred from Apprn. 2727—Salary Contingencies.



Total	Expended	Unexpended	Over expended	Remarks
\$ 107,270	\$ 111,804	\$ —	\$ 4,534	T.M. 1274
5,683,750	4,951,207	732,543	—	
1,727,070	1,722,214	4,856	—	
187,900	187,367	533	—	
462,700	370,372	92,328	—	
845,210	724,232	120,978	—	S.W. 56/75-76
280,000	274,264	5,736	—	
95,840	93,565	2,275	—	
2,541,760	2,533,897	7,863	—	S.W. 56/75-76
2,607,660	2,763,020	—	155,360	S.W. 56/75-76, T.M. 1274
128,200	128,176	24	—	
5,184,980	5,160,550	24,430	—	S.W. 56/75-76
1,480,730	1,336,563	144,167	—	S.W. 56/75-76
2,000,000	2,000,000	—	—	
595,000	664,106	—	69,106	T.M. 1274
1,679,380	1,544,045	135,335	—	
2,509,430	2,416,108	93,322	—	
1,235,855	1,036,285	199,570	—	S.W. 74/75-76
\$ 29,352,735	\$ 28,017,775	\$ 1,334,960 (Net)	—	



ATTORNEY GENERAL'S DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1976  
INCOME ACCOUNT

Service	1201 Minister's Office	1202 General Administration	1203 Public Trustee	1206 Law Libraries	1207 Incidental Justice	1211 Coroners	1214 Crimes Compensation Board
Advertising .....	\$ —	\$ 94	\$ —	\$ —	\$ 7,326	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase .....	7,379	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	1,008	—	—	—	—	—
Burial expenses .....	—	—	—	—	—	950	1,975
Canada Pension— government portion .....	876	31,075	17,322	1,536	—	2,126	—
Compensation .....	—	—	—	—	—	—	237,295
Contracts and agreements .....	—	48,287	—	—	—	—	—
Entertainment expenses .....	644	1,446	—	—	—	3,147	—
Fees and commissions .....	25,953	285,151	11,632	420	172,518	296,802	27,141
Freight, express and cartage .....	—	9,019	—	—	34,213	94,732	35
Furnishings, equipment and tools .....	—	107,424	11,379	—	—	17,340	—
Grants, prizes .....	—	1,500	—	—	75,010	—	—
Group life insurance— government portion .....	259	12,457	6,977	484	—	841	—
Hospitalization .....	—	—	—	—	—	—	168
Materials and supplies —administrative .....	201	892,952	4,323	56,384	554	11,286	4,025
Materials and supplies —construction .....	—	479	—	—	—	—	—
Medical insurance —government portion .....	131	7,986	5,395	334	—	362	—
Miscellaneous expenses .....	—	663	—	—	—	1,781	—
Pensions, etc. ....	—	6	—	—	—	—	—
Postage .....	—	127,859	—	—	1,507	—	—
Rentals .....	—	60,795	18,358	—	700	83,106	6
Repair and maintenance of furnishings, equipment and tools .....	—	1,742	—	—	—	—	—
Repair and maintenance of office machines .....	—	130,599	—	—	—	—	—
Salaries .....	64,042	2,941,894	1,601,830	106,868	—	159,731	—
Telephone and telegraph .....	3,670	27,958	412	—	605	6,163	6
Travelling expenses of other than public servants .....	80	23,750	—	—	40,741	18,461	3,613
Travelling expenses of public servants .....	6,476	109,225	5,539	1,600	37,198	12,267	—
Tuition .....	—	1,886	125	626	—	344	—
Unemployment insurance— government portion .....	963	35,304	20,781	1,832	—	2,186	—
Wages .....	1,130	90,648	18,141	17,283	—	12,607	—
<b>TOTAL: Income Account</b>	<b>\$ 111,804</b>	<b>\$ 4,951,207</b>	<b>\$ 1,722,214</b>	<b>\$ 187,367</b>	<b>\$ 370,372</b>	<b>\$ 724,232</b>	<b>\$ 274,264</b>



## Statement No. 26—Continued

## INCOME ACCOUNT

Service	1215 Masters in Chambers	1216 Supreme and District Courts and Sheriffs' Offices	1218 Official Court Reporters	1219 Judges of the District Court	1220 Provincial Judges	1225 Agents of the Attorney General
Advertising	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	92	—	—	27	—
Burial expenses	—	—	—	—	—	—
Canada Pension—government portion	400	28,600	25,288	—	37,044	7,739
Compensation	—	—	—	—	—	—
Contracts and agreements	—	—	—	—	—	—
Entertainment expenses	—	—	421	32	1,376	828
Fees and commissions	—	3,702	344,748	98,438	335,138	179,609
Freight, express and cartage	—	59	31	—	245	14
Furnishings, equipment and tools	—	27,250	101,366	—	54,928	5,256
Grants, prizes	—	—	—	—	—	2,500
Group life insurance— government portion	35	11,564	9,647	—	13,739	4,021
Hospitalization	—	—	—	—	—	—
Materials and supplies—administrative	518	6,036	556	6,100	13,049	3,842
Materials and supplies—construction	—	—	—	—	—	—
Medical insurance—government portion	35	9,249	6,159	—	9,408	2,300
Miscellaneous expenses	—	—	—	—	20	—
Pensions, etc.	—	—	—	—	—	—
Postage	—	614	—	—	3,193	62
Rentals	—	63,207	91,676	—	84,265	24,107
Repair and maintenance of furnishings, equipment and tools	—	—	—	—	40	—
Repair and maintenance of office machines	—	173	144	—	5,098	—
Salaries	91,545	2,281,428	2,043,594	—	4,147,524	1,013,843
Telephone and telegraph	8	22,883	2,931	22,486	30,283	9,804
Travelling expenses of other than public servants	—	—	3,037	1,064	34,271	7,160
Travelling expenses of public servants	—	19,271	55,658	—	226,901	50,559
Tuition	—	75	—	—	385	175
Unemployment insurance— government portion	585	33,200	28,688	56	42,305	8,847
Wages	439	26,494	49,076	—	121,311	15,897
<b>TOTAL: Income Account</b>	<b>\$ 93,565</b>	<b>\$ 2,533,897</b>	<b>\$ 2,763,020</b>	<b>\$ 128,176</b>	<b>\$ 5,160,550</b>	<b>\$ 1,336,563</b>



Statement No. 26—*Continued*

## INCOME ACCOUNT

Service	1226 Legal Aid Plan	1227 Witnesses, Jurors and Interpreters	1232 Land Titles Office, Calgary	1233 Land Titles Office, Edmonton	1251 Public Utilities Board	Totals
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ 4,799	\$ 12,219
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	7,379
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	—	—	1,127
Burial expenses .....	—	—	—	—	—	2,925
Canada Pension—government portion ..	—	—	16,891	26,801	6,030	201,728
Compensation .....	—	—	—	—	—	237,295
Contracts and agreements .....	—	—	420	—	—	48,707
Entertainment expenses .....	—	—	—	356	1,379	9,629
Fees and commissions .....	—	443,903	2,583	1,543	124,425	2,353,706
Freight, express and cartage .....	—	—	—	—	9,557	147,905
Furnishings, equipment and tools .....	—	—	26,644	27,114	6,616	385,317
Grants, prizes .....	2,000,000	—	—	—	—	2,079,010
Group life insurance— government portion .....	—	—	6,637	9,145	3,120	78,926
Hospitalization .....	—	—	—	—	—	168
Materials and supplies—administrative ..	—	—	1,865	5,089	42,185	1,048,965
Materials and supplies—construction ..	—	—	—	—	36	515
Medical insurance—government portion ..	—	—	4,833	7,269	1,849	55,310
Miscellaneous expenses .....	—	—	—	—	—	2,464
Pensions, etc. ....	—	—	—	—	—	6
Postage .....	—	—	—	—	16,005	149,240
Rentals .....	—	—	77,686	95,858	30,244	630,008
Repair and maintenance of furnishings, equipment and tools .....	—	—	—	—	425	2,207
Repair and maintenance of office machines .....	—	—	—	—	3,106	139,120
Salaries .....	—	—	1,284,555	1,920,007	692,810	18,349,671
Telephone and telegraph .....	—	—	17,528	19,238	4,211	168,186
Travelling expenses of other than public servants .....	—	220,179	—	—	4,703	357,059
Travelling expenses of public servants ..	—	24	3,124	4,665	42,133	574,640
Tuition .....	—	—	116	331	30	4,093
Unemployment insurance— government portion .....	—	—	19,948	32,030	7,107	233,832
Wages .....	—	—	81,215	266,662	35,515	736,418
<b>TOTAL: Income Account .....</b>	<b>\$ 2,000,000</b>	<b>\$ 664,106</b>	<b>\$ 1,544,045</b>	<b>\$ 2,416,108</b>	<b>\$ 1,036,285</b>	<b>\$ 28,017,775</b>







## ATTORNEY GENERAL'S DEPARTMENT

## REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

(with comparative figures)

INCOME ACCOUNT

	<u>1976</u>	<u>1975</u>
Taxes:		
Succession duties .....	\$ —	\$ 40
	<u>—</u>	<u>40</u>
Licenses:		
Commissioner for Oaths Act .....	63,888	51,338
Lottery .....	278,027	148,693
Notaries Public Act .....	2,055	2,100
	<u>343,970</u>	<u>202,131</u>
Fees and Permits:		
Authentication of documents .....	1,851	2,536
Central registry:		
Assurance fund .....	187,950	—
Registration .....	112,706	104,686
Clerks of Court Act .....	1,327,416	1,213,412
Coroners Act .....	6,663	5,688
Land Titles Act:		
Assurance fund .....	1,088,074	2,536,317
Registration .....	8,590,372	6,314,234
Police costs .....	—	304
Provincial Court Act .....	166,497	186,782
Public Trustee Act:		
Consolidated fund and special reserve fund .....	60,000	30,000
Fees and earnings .....	910,626	733,829
Public Utilities Board .....	17,997	13,004
Racing Commission .....	—	47
Sheriffs' Act .....	306,677	221,020
Solicitors .....	38,747	44,292
Witness .....	7,343	10,157
	<u>12,822,919</u>	<u>11,416,308</u>
Fines and Penalties:		
Government of Canada statute fines .....	4,254,153	2,999,760
Provincial statute fines .....	3,327,498	2,617,701
	<u>7,581,651</u>	<u>5,617,461</u>
Government of Canada:		
Criminal injuries compensation .....	—	1,686
Legal aid .....	857,000	515,829
	<u>857,000</u>	<u>517,515</u>
Refunds of Expenditure:		
Previous years' refunds .....	5,654	—
Reimbursement of salaries and expenses .....	22,091	7,017
	<u>27,745</u>	<u>7,017</u>



## Statement No. 27—Continued

	1976	1975
Miscellaneous:		
Estreated bail	23,988	24,267
Forfeited appeal costs	—	62
Microfilming	3,967	1,622
Outstanding cheques	8,415	4,263
Unclaimed balance of estates	47,555	71,058
Unclaimed suitors' money	15,427	13,491
Other	6,535	6,849
	<u>105,887</u>	<u>121,612</u>
TOTAL: Income Account	<u>\$ 21,739,172</u>	<u>\$ 17,882,084</u>

SUMMARY OF ACTUAL AND ESTIMATED REVENUE  
FOR THE YEAR ENDED MARCH 31, 1976

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Taxes	\$ —	\$ 1,000	\$ 1,000*
Licenses	343,970	287,000	56,970
Fees and permits	12,822,919	9,291,200	3,531,719
Fines and penalties	7,581,651	7,000,000	581,651
Government of Canada	857,000	805,000	52,000
Refunds of expenditure	27,745	—	27,745
Miscellaneous	105,887	155,000	49,113*
	<u>\$ 21,739,172</u>	<u>\$ 17,539,200</u>	<u>\$ 4,199,972</u>



EDUCATION DEPARTMENT  
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,  
EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1976

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 90,884	1301	Minister's Office .....	\$ 85,900	\$ * 7,500
222,132	1302	Deputy Minister's Office .....	208,500	* 18,300
412,135,059	1303	Grants to Schools .....	402,000,000	8,164,000
682,046	1304	Finance, Statistics and Legislation .....	614,500	* 85,900
847,152	1305	Textbooks and Readers .....	980,000	—
86,014	1306	Miscellaneous Grants .....	198,000	—
42,653	1307	Rotation of Personnel .....	121,500	—
13,622,894	1310	Teachers' Pension Fund .....	14,559,000	—
2,520	1311	Allowances for Aged Teachers .....	2,500	—
20,653	1312	Minister's Committees .....	10,000	—
1,084,998	1314	Grants to Private Schools .....	1,248,500	—
299,296	1315	School Buildings .....	219,500	* 50,100
530,091	1316	Planning and Research .....	735,000	* 19,300
93,209	1317	Personnel Office .....	84,000	* 6,500
1,627,204	1319	Educational Services—Handicapped Children	2,720,500	* 27,400
291,222	1320	Administration—Educational Services		
		Handicapped .....	290,500	* 14,200
2,773,580	1321	Field Services .....	2,614,000	* 194,500
67,200	1322	Counselling and Guidance .....	65,000	* 7,500
172,550	1323	Registrar .....	139,500	* 17,000
136	1324	Board of Reference .....	2,000	—
73,837	1325	Special Education Services .....	98,500	—
225,202	1326	Examinations Development .....	299,500	* 12,600
471,362	1327	Early Childhood Program—Administration .....	390,000	* 75,000
14,192,838	1328	Early Childhood Program .....	13,972,500	—
8,263,631	1329	Educational Opportunity Fund .....	5,635,000	—
49,799	1330	Educational Opportunity		
		Fund—Administration .....	112,000	—
2,564,299	1331	Alberta Correspondence School .....	2,396,500	* 149,500
1,522,103	1332	Alberta School for the Deaf .....	1,294,000	* 175,100
1,009,953	1341	Curriculum .....	870,500	* 106,900
1,010,761	1342	Audio Visual Services .....	964,500	* 61,600
754,288	1344	Student Evaluation and Data		
		Processing Services .....	815,500	* 44,700
96,937	1345	Communications .....	94,500	* 15,100
84,387	1346	Alberta Education Communications		
		Authority .....	82,500	* 6,300
\$ 465,010,890		TOTAL: Income Account .....	\$ 453,923,900	\$ 9,259,000

\* Transferred from Apprn. 2727—Salary Contingencies.



Total	Expended	Unexpended	Over expended	Remarks
\$ 93,400	\$ 90,977	\$ 2,423	\$ —	
226,800	203,490	23,310	—	
410,164,000	407,998,011	2,165,989	—	S.W. 106/75-76
700,400	696,767	3,633	—	
980,000	854,695	125,305	—	
198,000	85,891	112,109	—	
121,500	42,903	78,597	—	
14,559,000	14,528,691	30,309	—	
2,500	2,520	—	20	T.M. 1274
10,000	17,141	—	7,141	T.M. 1274
1,248,500	1,107,352	141,148	—	
269,600	284,120	—	14,520	T.M. 1274
754,300	572,341	181,959	—	
90,500	86,939	3,561	—	
2,747,900	1,682,139	1,065,761	—	
304,700	292,633	12,067	—	
2,808,500	2,776,915	31,585	—	
72,500	66,295	6,205	—	
156,500	164,262	—	7,762	T.M. 1274
2,000	136	1,864	—	
98,500	72,903	25,597	—	
312,100	244,348	67,752	—	
465,000	464,936	64	—	
13,972,500	14,006,033	—	33,533	T.M. 1274
5,635,000	6,444,994	—	809,994	T.M. 1274
112,000	49,213	62,787	—	
2,546,000	2,583,016	—	37,016	T.M. 1274
1,469,100	1,510,878	—	41,778	T.M. 1274
977,400	1,116,823	—	139,423	T.M. 1274
1,026,100	1,012,136	13,964	—	
860,200	803,299	56,901	—	
109,600	93,321	16,279	—	
88,800	85,454	3,346	—	
\$ 463,182,900	\$ 460,041,572	\$ 3,141,328 (Net)	—	



EDUCATION DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1976  
INCOME ACCOUNT

Service	1301 Minister's Office	1302 Deputy Minister's Office	1303 Grants to Schools	1304 Finance, Statistics and Legislation	1305 Textbooks and Readers	1306 Miscella- neous Grants
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase .....	6,498	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	—	—	—
Buildings and sites .....	—	—	—	—	—	—
Canada Pension—government portion ..	593	1,063	23	6,548	—	—
Contracts and agreements .....	—	—	—	—	—	—
Entertainment expenses .....	429	574	—	120	—	—
Fees and commissions .....	—	391	242,564	293	—	—
Freight, express and cartage .....	—	—	—	7,003	—	—
Furnishings, equipment and tools .....	60	787	—	12,285	—	—
Grants, prizes .....	—	—	407,740,443	54	854,695	85,891
Group life insurance—government portion	229	616	—	2,234	—	—
Insurance .....	—	—	—	—	—	—
Maintenance in homes and schools .....	—	—	—	—	—	—
Materials and supplies—administrative ..	1,282	2,347	1,552	54,501	—	—
Materials and supplies—construction ..	—	—	3	51	—	—
Medical insurance—government portion ..	191	383	—	1,667	—	—
Miscellaneous expenses .....	—	—	—	—	—	—
Postage .....	370	517	116	14,831	—	—
Rentals .....	1,690	5,309	—	21,911	—	—
Repair and maintenance of furnishings, equipment and tools .....	—	—	—	423	—	—
Repair and maintenance of office machines .....	292	1,098	41	8,944	—	—
Salaries .....	73,406	177,118	—	545,039	—	—
Telephone and telegraph .....	1,705	1,767	616	1,409	—	—
Transportation .....	—	—	—	—	—	—
Travelling expenses of other than public servants .....	672	942	10,770	2,004	—	—
Travelling expenses of public servants ..	2,703	9,258	31	2,198	—	—
Tuition .....	—	—	—	164	—	—
Unemployment insurance— government portion .....	731	1,320	—	7,624	—	—
Wages .....	126	—	1,852	7,464	—	—
<b>TOTAL: Income Account ..</b>	<b>\$ 90,977</b>	<b>\$ 203,490</b>	<b>\$407,998,011</b>	<b>\$ 696,767</b>	<b>\$ 854,695</b>	<b>\$ 85,891</b>



Statement No. 29—*Continued*

## INCOME ACCOUNT

Service	1307 Rotation of Personnel	1310 Teachers' Pension Fund	1311 Allowances for Aged Teachers	1312 Minister's Committees	1314 Grants to Private Schools	1315 School Buildings
Advertising .....	\$ —	\$ —	\$ —	\$ 1,461	\$ —	\$ 35
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	—	—	—
Buildings and sites .....	—	—	—	—	—	—
Canada Pension—government portion ..	—	2,590,376	—	—	—	1,968
Contracts and agreements .....	—	—	—	—	—	—
Entertainment expenses .....	—	—	—	658	—	50
Fees and commissions .....	23,868	—	—	6,830	—	701
Freight, express and cartage .....	16,962	—	—	—	—	—
Furnishings, equipment and tools .....	—	—	—	—	—	—
Grants, prizes .....	—	11,938,315	2,520	—	1,107,352	—
Group life insurance—government portion	—	—	—	—	—	1,112
Insurance .....	—	—	—	—	—	—
Maintenance in homes and schools .....	—	—	—	—	—	—
Materials and supplies—administrative ..	—	—	—	5,313	—	4,839
Materials and supplies—construction ..	—	—	—	—	—	—
Medical insurance—government portion ..	—	—	—	—	—	763
Miscellaneous expenses .....	—	—	—	—	—	—
Postage .....	—	—	—	—	—	1,232
Rentals .....	—	—	—	610	—	746
Repair and maintenance of furnishings, equipment and tools .....	—	—	—	—	—	—
Repair and maintenance of office machines .....	—	—	—	—	—	692
Salaries .....	—	—	—	—	—	237,293
Telephone and telegraph .....	—	—	—	6	—	1,929
Transportation .....	—	—	—	—	—	—
Travelling expenses of other than public servants .....	—	—	—	1,563	—	474
Travelling expenses of public servants ..	2,073	—	—	700	—	25,820
Tuition .....	—	—	—	—	—	—
Unemployment insurance— government portion .....	—	—	—	—	—	2,259
Wages .....	—	—	—	—	—	4,207
<b>TOTAL: Income Account .....</b>	<b>\$ 42,903</b>	<b>\$ 14,528,691</b>	<b>\$ 2,520</b>	<b>\$ 17,141</b>	<b>\$ 1,107,352</b>	<b>\$ 284,120</b>



## Statement No. 29—Continued

## INCOME ACCOUNT

Service	1316 Planning and Research	1317 Personnel Office	1319 Educational Services— Handicapped Children	1320 Admin- istration— Educational Services Handicapped	1321 Field Services	1322 Counselling and Guidance
Advertising .....	\$ 13,719	\$ —	\$ —	\$ —	\$ 277	\$ —
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	—	—	—
Buildings and sites .....	—	—	—	—	—	—
Canada Pension—government portion ..	2,117	847	909	2,196	15,972	441
Contracts and agreements .....	19,750	—	23,976	984	—	—
Entertainment expenses .....	38	—	5	122	378	24
Fees and commissions .....	338,645	110	10,546	8,949	40,715	2,821
Freight, express and cartage .....	5,183	—	68	2,688	7,665	—
Furnishings, equipment and tools .....	—	745	14,283	447	17,534	—
Grants, prizes .....	—	—	1,379,918	—	1,540	400
Group life insurance—government portion	613	394	523	949	8,759	196
Insurance .....	—	—	—	—	121	—
Maintenance in homes and schools .....	—	—	87,034	—	—	—
Materials and supplies—administrative ..	6,202	1,163	28,711	8,910	48,409	4,017
Materials and supplies—construction ..	—	—	4	880	52	—
Medical insurance—government portion ..	417	215	293	640	5,450	131
Miscellaneous expenses .....	—	—	—	131	—	—
Postage .....	485	432	1,270	545	8,026	1,222
Rentals .....	906	311	686	2,498	54,665	718
Repair and maintenance of furnishings, equipment and tools .....	—	—	321	—	1,490	—
Repair and maintenance of office machines .....	794	614	1,788	412	6,900	248
Salaries .....	159,929	78,805	94,668	213,897	2,316,574	50,443
Telephone and telegraph .....	807	501	1,157	1,576	9,387	385
Transportation .....	—	—	9,225	—	—	—
Travelling expenses of other than public servants .....	4,011	120	2,920	3,295	2,308	862
Travelling expenses of public servants ..	9,066	689	22,261	29,171	191,483	3,483
Tuition .....	—	181	—	33	94	—
Unemployment insurance— government portion .....	1,853	903	1,177	2,146	18,488	484
Wages .....	7,806	909	396	12,164	20,628	420
TOTAL: Income Account .....	\$ 572,341	\$ 86,939	\$ 1,682,139	\$ 292,633	\$ 2,776,915	\$ 66,295



## Statement No. 29—Continued

## INCOME ACCOUNT

Service	1323 Registrar	1324 Board of Reference	1325 Special Educational Services	1326 Examinations Development	1327 Early Childhood Program— Admin- istration	1328 Early Childhood Program
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	—	—	—
Buildings and sites .....	—	—	—	—	—	705,825
Canada Pension—government portion .....	1,653	—	510	1,466	3,156	—
Contracts and agreements .....	—	—	—	—	—	—
Entertainment expenses .....	45	—	—	125	314	—
Fees and commissions .....	3,940	—	485	80,086	9,197	—
Freight, express and cartage .....	—	—	2,082	47	2,649	—
Furnishings, equipment and tools .....	—	—	—	3,415	2,903	—
Grants, prizes .....	—	—	—	—	—	13,300,208
Group life insurance—government portion .....	523	—	221	505	1,315	—
Insurance .....	—	—	—	—	—	—
Maintenance in homes and schools .....	—	—	—	—	—	—
Materials and supplies—administrative .....	6,804	—	3,298	6,361	25,370	—
Materials and supplies—construction Medical insurance—government portion .....	— 314	— —	— 169	— 279	— 715	— —
Miscellaneous expenses .....	—	—	—	—	98	—
Postage .....	5,873	—	746	386	4,468	—
Rentals .....	31	—	2,154	6,521	4,945	—
Repair and maintenance of furnishings, equipment and tools .....	—	—	—	—	29	—
Repair and maintenance of office machines .....	419	—	495	1,511	1,263	—
Salaries .....	135,687	—	59,614	113,278	336,025	—
Telephone and telegraph .....	1,134	—	255	244	3,478	—
Transportation .....	—	—	—	—	—	—
Travelling expenses of other than public servants .....	2,612	136	632	10,835	9,578	—
Travelling expenses of public servants .....	596	—	1,047	6,873	35,436	—
Tuition .....	—	—	—	—	—	—
Unemployment insurance— government portion .....	1,799	—	599	1,557	3,139	—
Wages .....	2,832	—	596	10,859	20,858	—
<b>TOTAL: Income Account</b> .....	<b>\$ 164,262</b>	<b>\$ 136</b>	<b>\$ 72,903</b>	<b>\$ 244,348</b>	<b>\$ 464,936</b>	<b>\$ 14,006,033</b>



## Statement No. 29—Continued

## INCOME ACCOUNT

Service	1329 Educational Opportunity Fund	1330 Educational Opportunity Fund— Admin- istration	1331 Alberta Correspond- ence School	1332 Alberta School for the Deaf	1341 Curriculum	1342 Audio Visual Services
Advertising .....	\$ —	\$ —	\$ 25,916	\$ 26	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	4,847	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	—	308	2,674	—	—
Buildings and sites .....	—	—	4	—	—	—
Canada Pension—government portion .....	—	240	22,809	13,780	3,254	3,919
Contracts and agreements .....	—	—	—	—	—	—
Entertainment expenses .....	—	5	—	355	285	17
Fees and commissions .....	—	437	774	6,880	308,831	218,826
Freight, express and cartage .....	—	4	451	360	1,260	10,177
Furnishings, equipment and tools .....	—	94	39,744	1,881	3,761	10,934
Grants, prizes .....	6,444,994	—	—	10	43,150	29,681
Group life insurance—government portion .....	—	64	8,782	4,865	1,453	1,720
Insurance .....	—	—	—	—	—	318
Maintenance in homes and schools .....	—	—	—	—	—	—
Materials and supplies—administrative .....	—	4,432	138,670	95,075	203,396	324,434
Materials and supplies—construction .....	—	—	114	1,296	655	270
Medical insurance—government portion .....	—	35	5,115	3,154	975	822
Miscellaneous expenses .....	—	—	—	—	—	2
Postage .....	—	2,444	71,205	786	5,141	29,100
Rentals .....	—	419	7,381	10,768	7,692	5,932
Repair and maintenance of furnishings, equipment and tools .....	—	—	75	2,615	45	1,653
Repair and maintenance of office machines .....	—	474	7,346	1,063	2,404	974
Salaries .....	—	10,395	2,180,596	1,239,603	382,157	347,620
Telephone and telegraph .....	—	1,914	155	1,709	3,362	2,800
Transportation .....	—	—	—	31,221	—	—
Travelling expenses of other than public servants .....	—	—	—	1,431	85,555	1,165
Travelling expenses of public servants .....	—	5,740	6,396	6,027	45,829	8,466
Tuition .....	—	—	491	13,664	—	173
Unemployment insurance— government portion .....	—	371	25,739	16,558	3,702	4,519
Wages .....	—	22,145	40,949	50,230	13,916	8,614
<b>TOTAL: Income Account .....</b>	<b>\$ 6,444,994</b>	<b>\$ 49,213</b>	<b>\$ 2,583,016</b>	<b>\$ 1,510,878</b>	<b>\$ 1,116,823</b>	<b>\$ 1,012,136</b>



## Statement No. 29—Continued

## INCOME ACCOUNT

Service	1344 Student Evaluation and Data Processing Services	1345 Communica- tions	1346 Alberta Education Communica- tions Authority	Totals
Advertising .....	\$ 783	\$ 3,372	\$ —	\$ 45,589
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	11,345
Automobiles, trucks and mobile equipment, expenses .....	1,152	—	—	4,134
Buildings and sites .....	7,696	553	468	705,825
Canada Pension—government portion .....	—	—	—	2,682,557
Contracts and agreements .....	—	—	—	44,710
Entertainment expenses .....	—	82	28	3,654
Fees and commissions .....	7,511	2,270	8,169	1,323,839
Freight, express and cartage .....	1,438	169	—	58,206
Furnishings, equipment and tools .....	1,237	757	2,098	112,965
Grants, prizes .....	—	156	—	442,929,327
Group life insurance—government portion .....	2,558	219	229	38,079
Insurance .....	—	—	—	439
Maintenance in homes and schools .....	—	—	—	87,034
Materials and supplies—administrative .....	95,397	5,152	2,174	1,077,809
Materials and supplies—construction .....	—	—	—	3,325
Medical insurance—government portion .....	1,873	122	125	23,848
Miscellaneous expenses .....	—	—	—	231
Postage .....	12,004	5,870	299	167,368
Rentals .....	31,009	5,386	1,973	174,261
Repair and maintenance of furnishings, equipment and tools .....	—	—	—	6,651
Repair and maintenance of office machines .....	2,381	912	166	41,231
Salaries .....	599,132	58,848	60,018	9,470,145
Telephone and telegraph .....	862	4,041	921	42,120
Transportation .....	—	—	—	40,446
Travelling expenses of other than public servants .....	1	536	1,574	143,996
Travelling expenses of public servants .....	4,554	2,115	2,750	424,765
Tuition .....	295	—	—	15,095
Unemployment insurance— government portion .....	8,847	590	541	104,946
Wages .....	24,569	2,171	3,921	257,632
<b>TOTAL: Income Account .....</b>	<b>\$ 803,299</b>	<b>\$ 93,321</b>	<b>\$ 85,454</b>	<b>\$460,041,572</b>



EDUCATION DEPARTMENT

REVENUE

FOR THE YEAR ENDED MARCH 31, 1976  
(with comparative figures)

INCOME ACCOUNT

	1976	1975
Fees and Permits:		
Appeal .....	\$ 75	\$ 95
Caution .....	85	317
Correspondence course .....	335,571	301,553
Examination .....	3,090	3,318
Royalties .....	78	—
Teachers' certificates and permits .....	23,690	21,322
Transcripts .....	44,085	39,571
	<u>406,674</u>	<u>366,176</u>
Government of Canada:		
Bilingualism .....	189,251	185,520
School for the deaf .....	6,875	5,306
	<u>196,126</u>	<u>190,826</u>
Refunds of Expenditure:		
Audio-visual education .....	15,143	17,300
Previous years' refunds .....	8,130	—
Reimbursement of salaries and expenses .....	26,308	20,722
Sale of publications .....	15,045	14,792
Services and supplies, school for the deaf .....	70,676	82,137
	<u>135,302</u>	<u>134,951</u>
Miscellaneous:		
Other .....	12,046	13,672
TOTAL: Income Account .....	<u>\$ 750,148</u>	<u>\$ 705,625</u>

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Fees and permits .....	\$ 406,674	\$ 365,500	\$ 41,174
Government of Canada .....	196,126	205,000	8,874*
Refunds of expenditure .....	135,302	113,000	22,302
Miscellaneous .....	12,046	15,000	2,954*
	<u>\$ 750,148</u>	<u>\$ 698,500</u>	<u>\$ 51,648</u>







## EXECUTIVE COUNCIL

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,  
EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1976

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
ADMINISTRATION				
\$ 213,546	1401	Premier's Office .....	\$ 215,206	\$ —
495,550	1402	General Administration .....	573,944	—
27,421	1403	Lieutenant Governor's Office .....	38,575	—
114,819	1406	Project Management .....	** 327,160	—
851,336		TOTAL: Administration .....	1,154,885	—
4,960,000	1407	Energy Resources Conservation Board ....	4,660,000	* 90,000
77,102	1410	Alberta Women's Bureau .....	88,000	—
MINISTERS WITHOUT PORTFOLIO				
1,527	1411	Minister's Office .....	33,735	—
3,499	1416	Minister's Office .....	40,335	—
65,400	1418	Minister's Office .....	85,760	—
70,426		TOTAL: Ministers Without Portfolio...	159,830	—
1,484,870	1420	Native Affairs .....	1,272,000	248,000
ALBERTA DISASTER SERVICES				
955,534	1440	Alberta Disaster Services .....	932,306	—
1,081,501	1441	Emergency Contingency Fund .....	20,000	1,700,000
2,037,035		TOTAL: Disaster Services .....	952,306	1,700,000
100,000	1460	Human Resource Research .....	83,334	—
6,000,000	1470	Alberta Educational Communications Corporation (Access) .....	6,000,000	—
(731)	1463	Project Offices .....	—	—
3,515		Special Warrant 41/74-75 (Expo '74 in Spokane, Washington) .....	—	—
\$ 15,583,553		TOTAL: Income Account .....	\$ 14,370,355	\$ 2,038,000
CAPITAL ACCOUNT				
\$ 2,000,000	1481	Alberta Educational Communications Corporation (Access) .....	\$ 2,000,000	—
\$ 2,000,000		TOTAL: Capital Account .....	\$ 2,000,000	—

\* Transferred from Apprn. 2727—Salary Contingencies.

\*\* Transferred to Apprn. 2372—\$327,040 under authority of The Public Service Administrative Transfers Act.



Total	Expended	Unexpended	Over expended	Remarks
\$ 215,206	\$ 220,017	\$ —	\$ 4,811	T.M. 1274
573,944	494,682	79,262	—	
38,575	27,307	11,268	—	
327,160	115,090	212,070	—	
1,154,885	857,096	297,789 (Net)	—	
4,750,000	4,660,000	90,000	—	
88,000	82,137	5,863	—	
33,735	1,614	32,121	—	
40,335	3,798	36,537	—	
85,760	67,312	18,448	—	
159,830	72,724	87,106	—	
1,520,000	1,518,701	1,299	—	S.Ws. 32 & 73/75-76
932,306	906,635	25,671	—	
1,720,000	918,238	801,762	—	S.W. 76/75-76
2,652,306	1,824,873	827,433	—	
83,334	83,333	1	—	
6,000,000	6,000,000	—	—	
—	—	—	—	
—	—	—	—	
\$ 16,408,355	\$ 15,098,864	\$ 1,309,491 (Net)	—	
\$ 2,000,000	\$ 2,000,000	—	—	
\$ 2,000,000	\$ 2,000,000	—	—	



EXECUTIVE COUNCIL  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1976  
INCOME ACCOUNT

Service	1401 Premier's Office	1402 General Administration	1403 Lieutenant- Governor's Office	1406 Project Management	1407 Energy Resources Conservation Board	1410 Alberta Women's Bureau
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,162
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	107	3,650	2,521	—	—	—
Canada Pension—government portion .....	1,836	2,732	148	695	—	483
Contracts and agreements .....	—	—	—	—	—	—
Entertainment expenses .....	1,967	22,647	1,800	1,527	—	1,177
Fees and commissions .....	75,421	58,295	4,800	11,296	—	21,164
Freight, express and cartage .....	13	898	—	22	—	112
Furnishings, equipment and tools .....	1,902	530	—	—	—	—
Grants, prizes .....	—	—	—	—	—	—
Group life insurance— government portion .....	610	1,009	17	293	—	136
Materials and supplies—administrative .....	9,785	15,883	1,595	926	—	3,440
Materials and supplies—construction .....	—	—	—	—	—	—
Medical insurance—government portion .....	418	619	35	232	—	23
Miscellaneous expenses .....	—	355	—	90	4,660,000	—
Postage .....	1,641	3,501	529	20	—	655
Rentals .....	2,261	18,065	—	479	—	868
Repair and maintenance of furnishings, equipment and tools .....	—	—	—	—	—	—
Repair and maintenance of office machines .....	11	482	14	13	—	62
Salaries .....	91,106	228,337	12,683	79,842	—	28,872
Telephone and telegraph .....	—	18,493	702	1,165	—	257
Travelling expenses of other than public servants .....	7,327	25,449	1,363	191	—	10,300
Travelling expenses of public servants .....	2,409	68,114	—	10,585	—	2,253
Unemployment insurance— government portion .....	1,890	3,055	184	804	—	593
Wages .....	21,313	22,568	916	6,910	—	7,580
TOTAL: Income Account .....	\$ 220,017	\$ 494,682	\$ 27,307	\$ 115,090	\$ 4,660,000	\$ 82,137



## Statement No. 32—Continued

## INCOME ACCOUNT

Service	1411 Minister's Office	1416 Minister's Office	1418 Minister's Office	1420 Native Affairs	1440 Alberta Disaster Services	1441 Emergency Contingency Fund
Advertising .....	\$ —	\$ —	\$ —	\$ 337	\$ —	\$ 2,905
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	23	13,960	—
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	2,930	4,387	—
Canada Pension—government portion ..	7	37	724	1,888	6,138	34
Contracts and agreements .....	—	—	—	3,040	3,026	22,628
Entertainment expenses .....	—	257	1,997	1,156	1,763	—
Fees and commissions .....	—	—	—	46,592	4,082	—
Freight, express and cartage .....	—	—	2	1,669	2,643	—
Furnishings, equipment and tools ..	21	—	14	1,375	9,577	—
Grants, prizes .....	—	14	54	1,176,839	166,843	884,171
Group life insurance— government portion .....	—	—	82	748	2,962	—
Materials and supplies—administrative ..	706	421	1,368	3,600	19,950	(359)
Materials and supplies—construction ..	—	—	—	16	1,743	158
Medical insurance—government portion ..	—	—	70	721	2,050	—
Miscellaneous expenses .....	—	—	—	—	—	—
Postage .....	—	—	—	100	1,406	1,500
Rentals .....	—	—	852	8,251	2,922	89
Repair and maintenance of furnishings, equipment and tools ..	—	—	—	87	877	—
Repair and maintenance of office machines .....	36	128	138	402	1,377	—
Salaries .....	—	—	30,472	179,664	559,838	—
Telephone and telegraph .....	366	567	4,356	5,652	7,104	433
Travelling expenses of other than public servants .....	—	—	327	23,085	28,063	81
Travelling expenses of public servants ..	27	131	1,339	40,471	48,044	4,368
Unemployment insurance— government portion .....	8	43	769	2,293	6,933	48
Wages .....	443	2,200	24,748	17,762	10,947	2,182
<b>TOTAL: Income Account</b>	<b>\$ 1,614</b>	<b>\$ 3,798</b>	<b>\$ 67,312</b>	<b>\$ 1,518,701</b>	<b>\$ 906,635</b>	<b>\$ 918,238</b>



## Statement No. 32—Continued

## INCOME ACCOUNT

Service	1460 Human Resource Research	1470 Alberta Educational Communica- tions Corporation (Access)	Totals
Advertising .....	\$ —	\$ —	\$ 7,404
Automobiles, trucks and mobile equipment, purchase .....	—	—	13,983
Automobiles, trucks and mobile equipment, expenses .....	—	—	13,595
Canada Pension—government portion ..	—	—	14,722
Contracts and agreements .....	—	—	28,694
Entertainment expenses .....	—	—	34,291
Fees and commissions .....	83,333	—	304,983
Freight, express and cartage .....	—	—	5,359
Furnishings, equipment and tools .....	—	—	13,419
Grants, prizes .....	—	6,000,000	8,227,921
Group life insurance— government portion .....	—	—	5,857
Materials and supplies—administrative ..	—	—	57,315
Materials and supplies—construction ..	—	—	1,917
Medical insurance—government portion ..	—	—	4,168
Miscellaneous expenses .....	—	—	4,660,445
Postage .....	—	—	9,352
Rentals .....	—	—	33,787
Repair and maintenance of furnishings, equipment and tools ....	—	—	964
Repair and maintenance of office machines .....	—	—	2,663
Salaries .....	—	—	1,210,814
Telephone and telegraph .....	—	—	39,095
Travelling expenses of other than public servants .....	—	—	96,186
Travelling expenses of public servants ..	—	—	177,741
Unemployment insurance— government portion .....	—	—	16,620
Wages .....	—	—	117,569
TOTAL: Income Account .....	\$ 83,333	\$ 6,000,000	\$ 15,098,864

## CAPITAL ACCOUNT

Service	1481 Alberta Educational Communica- tions Corporation (Access)
Grants, prizes .....	\$ 2,000,000
TOTAL: Capital Account .....	\$ 2,000,000



Statement No. 33

## EXECUTIVE COUNCIL

## REVENUE

FOR THE YEAR ENDED MARCH 31, 1976  
(with comparative figures)

INCOME ACCOUNT

	<u>1976</u>	<u>1975</u>
Government of Canada:		
Alberta disaster services .....	\$ 116,612	\$ 116,306
Community development program .....	—	20
Indian-Metis manpower training .....	3,811	—
Native court worker program .....	—	257,278
	<u>120,423</u>	<u>373,604</u>
Refunds of Expenditure:		
Previous years' refunds .....	2,470	—
Miscellaneous:		
Program co-ordination .....	—	331
Other .....	1,444	947
	<u>1,444</u>	<u>1,278</u>
<b>TOTAL: Income Account .....</b>	<b>\$ <u>124,337</u></b>	<b>\$ <u>374,882</u></b>

## SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

	<u>Actual</u>	<u>Estimated</u>	In excess of or *less than estimates
Income Account:			
Government of Canada .....	\$ 120,423	\$ 363,800	\$ 243,377*
Refunds of expenditure .....	2,470	—	2,470
Miscellaneous .....	1,444	200	1,244
	<u>\$ 124,337</u>	<u>\$ 364,000</u>	<u>\$ 239,663*</u>



**TRANSPORTATION DEPARTMENT**  
**STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,**  
**EXPENDITURES AND UNEXPENDED BALANCES**  
**FOR THE YEAR ENDED MARCH 31, 1976**

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
<b>INCOME ACCOUNT</b>				
<b>ADMINISTRATION</b>				
\$ 150,192	1501	Minister's Office .....	\$ 141,217	\$ * 14,225
1,434,081	1502	General Administration .....	1,203,768	* 316,044
478,827	1504	Equipment Administration .....	416,438	* 61,040
2,063,100		<b>TOTAL: Administration .....</b>	<b>1,761,423</b>	<b>391,309</b>
<b>HIGHWAY MAINTENANCE</b>				
1,607,159	1505	Roads Maintenance Branch— Administration .....	1,412,884	* 194,750
348,655	1511	Ferries—Maintenance and Operation .....	279,000	* 53,070
19,825,261	1512	Primary Highways—Maintenance .....	15,077,000	* 2,076,000
5,837,399	1513	Improvement Districts—Maintenance .....	3,980,000	* 2,139,870
590,886	1514	Bridge Maintenance—Primary Highways ..	600,000	* 530,000
915,803	1515	Bridge Maintenance—M.D.'s, I.D.'s, and Counties .....	600,000	* 492,700
				* 125,000
				* 69,000
				* 325,000
				* 44,030
29,125,163		<b>TOTAL: Highway Maintenance .....</b>	<b>21,948,884</b>	<b>6,049,420</b>
<b>ASSISTANCE IN PUBLIC TRANSPORTATION</b>				
2,952,136	1523	Urban Public Transit Systems Deficit .....	3,300,000	—
2,952,136		<b>TOTAL: Assistance in Public Transportation .....</b>	<b>3,300,000</b>	<b>—</b>
3,652,471	1527	Transport Research and Development .....	2,739,380	* 415,790
				* 174,472
3,652,471		<b>TOTAL: Transport Research and Development .....</b>	<b>2,739,380</b>	<b>590,262</b>
8,646,072	1540	Alberta Resources Railway .....	11,335,108	—
8,646,072		<b>TOTAL: Alberta Resources Railway ..</b>	<b>11,335,108</b>	<b>—</b>
<b>ROAD USERS SERVICES</b>				
1,445,108	1550	Motor Vehicle Branch .....	† 748,844	* 220,875
1,226,372	1551	Motor Transport Branch .....	†† 1,171,676	* 109,920
2,671,480		<b>TOTAL: Road Users Services .....</b>	<b>1,920,520</b>	<b>470,795</b>
188,562	1503	Forest Air Strips .....	** 188,971	* 16,000
136,051	1516	Airport Maintenance .....	*** 247,100	* 33,630
(58,551)	1555	Improvement District Trust Account .....	—	—
\$ 49,376,484		<b>TOTAL: Income Account .....</b>	<b>\$ 43,441,386</b>	<b>\$ 7,551,416</b>



Total	Expended	Unexpended	Over expended	Remarks
\$ 155,442	\$ 145,568	\$ 9,874	\$ —	
1,519,812	1,433,032	86,780	—	
477,478	489,284	—	11,806	T.M. 1274
2,152,732	2,067,884	84,848 (Net)	—	
1,607,634	1,679,275	—	71,641	T.M. 1274
332,070	331,955	115	—	
19,292,870	20,958,503	—	1,665,633	S.Ws. 6 & 126/75-76, T.M. 1274
5,002,700	6,327,321	—	1,324,621	S.W. 7/75-76, T.M. 1274
794,000	652,705	141,295	—	S.W. 129/75-76
969,030	926,861	42,169	—	S.W. 127/75-76
27,998,304	30,876,620	—	2,878,316 (Net)	
3,300,000	3,028,583	271,417	—	
3,300,000	3,028,583	271,417	—	
3,329,642	3,214,092	115,550	—	S.Ws. 50 & 51/75-76
3,329,642	3,214,092	115,550	—	
11,335,108	8,644,694	2,690,414	—	
11,335,108	8,644,694	2,690,414	—	
1,079,639	850,673	228,966	—	S.Ws. 52 & 128/75-76
1,311,676	1,249,795	61,881	—	
2,391,315	2,100,468	290,847	—	
204,971	188,587	16,384	—	
280,730	213,798	66,932	—	
—	—	—	—	
\$ 50,992,802	\$ 50,334,726	\$ 658,076 (Net)	—	



## Statement No. 34—Continued

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
<b>CAPITAL ACCOUNT</b>				
<b>PROVINCIAL CAPITAL WORKS</b>				
\$ 2,307,947	1581	Highway Planning .....	\$ 2,489,222	\$ * 117,800
3,027,984	1582	Surveys and Properties .....	2,834,303	* 405,658
25,389,113	1583	Bridge Construction .....	14,571,235	10,045,000
				* 700,000
111,141,568	1584	Primary Highway Construction .....	80,105,078	28,505,067
				* 2,140,400
120,735	1586	Wayside Campsites and Rest Areas .....	400,000	—
562,486	1587	Weigh Scales .....	1,100,000	—
3,817,181	1588	Special Projects .....	3,000,000	600,000
146,367,014		<b>TOTAL: Provincial Capital Works .....</b>	<b>104,499,838</b>	<b>42,513,925</b>
<b>MUNICIPAL CAPITAL WORKS</b>				
29,440,313	1589	Alberta Growth Roads—Secondary Road System .....	26,140,000	3,977,318
1,333,585	1590	Approach Roads .....	1,680,000	120,000
2,243,280	1591	Roads to Provincial Parks .....	1,989,000	—
33,017,178		<b>TOTAL: Municipal Capital Works .....</b>	<b>29,809,000</b>	<b>4,097,318</b>
17,750,946	1593	Major Urban Transit .....	17,600,000	—
<b>GRANTS FOR URBAN AND RURAL ROADS</b>				
14,138,824	1594	Grants to Municipal Districts and Counties .....	11,500,000	2,000,000
6,004,994	1595	Grants to Improvement Districts .....	5,405,000	* 355,900
483,000	1596	Grants to Special Areas .....	483,000	—
3,718,935	1597	Grants to Towns and Villages for Improvement to Streets .....	4,000,000	—
14,286,283	1598	Grants to Cities for Transportation Facilities .....	18,000,000	—
38,632,036		<b>TOTAL: Grants for Urban and Rural Roads .....</b>	<b>39,388,000</b>	<b>2,355,900</b>
4,751,614	1585	Airport Construction .....	—	4,270,000
398,553	1599	Salary Pool .....	—	—
\$ 240,917,341		<b>TOTAL: Capital Account .....</b>	<b>\$ 191,296,838</b>	<b>\$ 53,237,143</b>

\* Transferred from Apprn. 2727—Salary Contingencies.

\*\* Transferred from Apprn. 2331 under authority of The Public Service Administrative Transfers Act.

\*\*\* Transferred from Apprn. 2336 under authority of The Public Service Administrative Transfers Act.

† Transferred to Apprn. 3440—\$7,182,813 under authority of The Public Service Administrative Transfers Act.

†† Transferred to Apprn. 3445—\$1,260,519 under authority of The Public Service Administrative Transfers Act.



Total	Expended	Unexpended	Over expended	Remarks
\$ 2,607,022	\$ 2,533,382	\$ 73,640	\$ —	
3,239,961	3,014,027	225,934	—	
25,316,235	26,045,331	—	729,096	S.Ws. 28 & 125/75-76, T.M. 1274
110,750,545	110,843,341	—	92,796	S.Ws. 35, 94 & 122/75-76, T.M. 1274
400,000	126,112	273,888	—	
1,100,000	535,739	564,261	—	
3,600,000	3,535,727	64,273	—	S.W. 124/75-76
147,013,763	146,633,659	380,104 (Net)	—	
30,117,318	30,133,289	—	15,971	S.Ws. 29 & 123/75-76, T.M. 1274
1,800,000	1,298,232	501,768	—	S.W. 31/75-76
1,989,000	2,244,236	—	255,236	T.M. 1274
33,906,318	33,675,757	230,561 (Net)	—	
17,600,000	16,980,898	619,102	—	
13,500,000	13,458,431	41,569	—	S.W. 30/75-76
5,760,900	6,196,544	—	435,644	T.M. 1274
483,000	483,000	—	—	
4,000,000	3,864,985	135,015	—	
18,000,000	18,000,000	—	—	
41,743,900	42,002,960	—	259,060 (Net)	
4,270,000	4,867,883	—	597,883	S.W. 26/75-76 & O/C 617/75
—	—	—	—	
\$ 244,533,981	\$ 244,161,157	\$ 372,824 (Net)	—	



TRANSPORTATION DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1976  
INCOME ACCOUNT

Service	1501 Minister's Office	1502 General Administration	1503 Forest Air Strip	1504 Equipment Administration	1505 Roads Maintenance Branch— Administration	1511 Ferries— Maintenance and Operation
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising	—	47	—	—	—	—
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	28
Automobiles, trucks and mobile equipment, expenses	250	—	167	—	—	4,510
Canada Pension—government portion	970	10,282	1,734	4,342	13,839	3,394
Compensation	—	—	—	—	—	—
Contracts and agreements	—	91	—	—	—	38,972
Easements and right of way	—	—	—	—	—	—
Entertainment expenses	3,116	4,908	—	—	—	—
Fees and commissions	28,817	70,573	—	197	1,419	—
Freight, express and cartage	19	3,925	20	—	—	100
Furnishings, equipment and tools	437	83,213	—	—	—	16
Grants, prizes	—	76,420	—	—	—	—
Group life insurance— government portion	276	4,543	865	1,931	6,352	42
Interest	—	—	—	—	—	—
Materials and supplies—administrative	3,112	74,882	33	23	9,577	349
Materials and supplies—construction	6	17	38	—	—	17,166
Medical insurance—government portion	218	2,841	594	1,631	5,364	152
Miscellaneous expenses	—	—	—	—	—	—
Postage	303	7,133	—	2,189	12	—
Refunds and remissions	—	—	—	—	—	—
Rentals	10,775	32,796	160	—	—	26,003
Repair and maintenance of furnishings, equipment and tools	—	161	31	—	—	2,127
Repair and maintenance of office machines	—	29,416	—	—	84	—
Salaries	75,321	926,002	168,598	464,690	1,610,434	—
Taxes	—	—	—	—	—	—
Telephone and telegraph	4,923	7,980	—	2,357	2,769	226
Travelling expenses of other than public servants	2,417	2,632	—	—	—	—
Travelling expenses of public servants	4,179	27,330	3,490	6,732	9,648	3,186
Tuition	—	1,536	—	—	100	—
Unemployment insurance— government portion	1,121	11,700	1,879	5,192	16,429	2,828
Utilities	—	—	—	—	—	628
Wages	9,308	54,604	10,978	—	3,248	232,228
<b>TOTAL: Income Account</b>	<b>\$ 145,568</b>	<b>\$ 1,433,032</b>	<b>\$ 188,587</b>	<b>\$ 489,284</b>	<b>\$ 1,679,275</b>	<b>\$ 331,955</b>



## Statement No. 35—Continued

## INCOME ACCOUNT

Service	1512 Primary Highways— Maintenance	1513 Improvement Districts— Maintenance	1514 Bridge Maintenance— Primary Highways	1515 Bridge Maintenance— M.D.'s, I.D.'s and Counties	1516 Airport Maintenance	1523 Urban Public Transit Systems Deficit
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising	56,225	987	—	—	—	—
Automobiles, trucks and mobile equipment, purchase	1,170	253	—	—	32	—
Automobiles, trucks and mobile equipment, expenses	19,461	8,282	1,142	2,043	7,625	—
Canada Pension—government portion	102,671	19,641	3,231	3,695	1,476	—
Compensation	10,426	14,759	492	249	—	—
Contracts and agreements	1,454,320	208,311	64,109	61,816	91	—
Easements and right of way	3,685	9,435	—	—	—	—
Entertainment expenses	11	—	—	—	—	—
Fees and commissions	11,365	1,121	4,425	455	124	—
Freight, express and cartage	16,789	8,817	3,530	6,338	1,420	—
Furnishings, equipment and tools	33,335	1,911	1,141	4,668	2,613	—
Grants, prizes	159,701	—	—	—	—	3,028,583
Group life insurance— government portion	40,833	6,531	1,321	1,275	196	—
Interest	—	—	—	—	—	—
Materials and supplies—administrative	144,443	15,167	16,349	56,151	4,968	—
Materials and supplies—construction	2,893,588	1,154,142	143,881	248,932	4,263	—
Medical insurance—government portion	30,654	4,868	974	926	172	—
Miscellaneous expenses	57	250	—	—	—	—
Postage	7,964	15	40	11	22	—
Refunds and remissions	16	—	—	—	—	—
Rentals	5,394,148	2,673,339	139,577	232,249	54,645	—
Repair and maintenance of furnishings, equipment and tools	20,681	2,052	361	1,190	289	—
Repair and maintenance of office machines	522	—	—	—	13	—
Salaries	—	68,732	—	—	18,069	—
Taxes	799	—	—	—	—	—
Telephone and telegraph	496,008	16,293	1,002	6	2,550	—
Travelling expenses of other than public servants	92	578	—	—	370	—
Travelling expenses of public servants	156,308	38,377	14,340	12,706	4,182	—
Tuition	87	—	—	—	—	—
Unemployment insurance— government portion	119,411	21,661	3,888	4,309	1,439	—
Utilities	299,359	8,495	850	2,064	27,790	—
Wages	9,484,374	2,043,304	252,052	287,778	81,449	—
<b>TOTAL: Income Account</b>	<b>\$ 20,958,503</b>	<b>\$ 6,327,321</b>	<b>\$ 652,705</b>	<b>\$ 926,861</b>	<b>\$ 213,798</b>	<b>\$ 3,028,583</b>



## Statement No. 35—Continued

## INCOME ACCOUNT

Service	1527 Transport Research and Development	1540 Alberta Resources Railway	1550 Motor Vehicle Branch	1551 Motor Transport Branch	Totals
Advances and loans repayable .....	\$ —	\$ 1,900,000	\$ —	\$ —	\$ 1,900,000
Advertising .....	—	—	619	21,692	79,570
Automobiles, trucks and mobile equipment, purchase .....	—	—	51	543	2,077
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	99	43,579
Canada Pension—government portion .....	4,896	—	8,795	13,018	191,984
Compensation .....	—	—	—	—	25,926
Contracts and agreements .....	367,260	—	—	265	2,195,235
Easements and right of way .....	70,517	—	—	—	83,637
Entertainment expenses .....	9,390	176	—	—	17,601
Fees and commissions .....	769,607	52,376	35,860	11,162	987,501
Freight, express and cartage .....	6,807	—	138	5,668	53,571
Furnishings, equipment and tools .....	21,096	160	9,514	8,249	166,353
Grants, prizes .....	1,226,906	—	—	2,690	4,494,300
Group life insurance— government portion .....	2,493	—	3,119	5,230	75,007
Interest .....	—	6,690,229	—	—	6,690,229
Materials and supplies—administrative .....	32,805	217	72,585	31,436	462,097
Materials and supplies—construction .....	18,535	—	111	391	4,481,070
Medical insurance—government portion .....	1,551	—	2,504	4,153	56,602
Miscellaneous expenses .....	—	—	—	—	307
Postage .....	617	—	1,003	6,826	26,135
Refunds and remissions .....	—	—	—	—	16
Rentals .....	27,198	437	3,039	15,057	8,609,423
Repair and maintenance of furnishings, equipment and tools .....	11	—	—	89	26,992
Repair and maintenance of office machines .....	1,354	1	3,169	657	35,216
Salaries .....	522,226	—	617,821	972,233	5,444,126
Taxes .....	—	—	—	—	799
Telephone and telegraph .....	17,046	326	7,602	28,879	587,967
Travelling expenses of other than public servants .....	6,952	772	—	—	13,813
Travelling expenses of public servants .....	63,536	—	34,231	88,568	466,813
Tuition .....	70	—	—	78	1,871
Unemployment insurance— government portion .....	5,448	—	10,979	13,763	220,047
Utilities .....	37,771	—	—	4	376,961
Wages .....	—	—	39,533	19,045	12,517,901
<b>TOTAL: Income Account .....</b>	<b>\$ 3,214,092</b>	<b>\$ 8,644,694</b>	<b>\$ 850,673</b>	<b>\$ 1,249,795</b>	<b>\$ 50,334,726</b>



## Statement No. 35—Continued

## CAPITAL ACCOUNT

Service	1581 Highway Planning	1582 Surveys and Properties	1583 Bridge Construction	1584 Primary Highway Construction	1585 Airport Construction	1586 Wayside Campsites and Rest Areas
Advertising .....	\$ 255	\$ 2,069	\$ 4,009	\$ 11,822	\$ 544	\$ —
Automobiles, trucks and mobile equipment, purchase .....	3,431	—	292	181	448	—
Automobiles, trucks and mobile equipment, expenses .....	2,746	156	15,623	14,113	24,898	—
Canada Pension—government portion .....	16,936	19,128	27,970	137,572	3,812	494
Compensation .....	—	241	2,800	753,357	300	—
Contracts and agreements .....	51,168	5,325	14,945,020	64,575,794	2,805,854	23,027
Easements and right of way .....	—	—	—	4,204,698	5,480	—
Entertainment expenses .....	441	48	—	102	—	—
Fees and commissions .....	246,071	559,685	201,423	945,523	98,654	3,557
Freight, express and cartage .....	9,587	2,539	34,161	290,163	29,516	256
Furnishings, equipment and tools .....	44,541	72,636	24,282	54,114	45,291	1,134
Grants, prizes .....	16,837	—	4	5,018	—	—
Group life insurance— government portion .....	6,655	7,786	10,993	37,271	280	69
Materials and supplies—administrative .....	53,932	145,010	68,047	298,528	13,285	8,357
Materials and supplies—construction .....	2,344	37,474	6,609,724	17,119,760	425,035	17,893
Medical insurance—government portion .....	5,152	5,939	8,084	27,919	231	53
Postage .....	2,236	5,611	2,563	13,179	55	—
Rentals .....	118,363	65,238	1,316,666	8,125,881	1,028,726	37,586
Repair and maintenance of furnishings, equipment and tools .....	14,175	12,311	4,793	34,892	1,039	43
Repair and maintenance of office machines .....	906	675	231	2,266	23	—
Salaries .....	1,540,492	1,677,639	—	1,759,770	—	—
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	11,659	12,062	37,182	220,462	2,789	67
Transportation .....	—	—	—	9	—	—
Travelling expenses of other than public servants .....	1,792	—	—	—	1,078	—
Travelling expenses of public servants .....	156,914	187,594	147,648	2,724,175	79,607	4,315
Tuition .....	1,852	508	476	1,720	—	—
Unemployment insurance— government portion .....	19,877	22,274	33,226	152,092	3,937	509
Utilities .....	2,095	218	12,027	17,559	6,719	66
Wages .....	202,925	171,861	2,538,087	9,315,401	290,282	28,686
<b>TOTAL: Capital Account .....</b>	<b>\$ 2,533,382</b>	<b>\$ 3,014,027</b>	<b>\$ 26,045,331</b>	<b>\$ 110,843,341</b>	<b>\$ 4,867,883</b>	<b>\$ 126,112</b>



## Statement No. 35—Continued

## CAPITAL ACCOUNT

Service	1587 Weigh Scales	1588 Special Projects	1589 Alberta Growth Roads— Secondary Road System	1590 Approach Roads	1591 Roads to Provincial Parks	1593 Major Urban Transit
Advertising .....	\$ 58	\$ 16	\$ 5,370	\$ 192	\$ 74	\$ 631
Automobiles, trucks and mobile equipment, purchase .....	—	67	38	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	1,400	16,533	50	445	—
Canada Pension—government portion .....	54	5,026	23,543	1,042	2,272	7
Compensation .....	822	—	113,680	5,680	2,110	—
Contracts and agreements .....	345,627	2,728,958	14,156,063	679,894	1,356,330	8,307
Easements and right of way .....	500	—	2,655	11,738	358	—
Entertainment expenses .....	—	—	—	—	—	—
Fees and commissions .....	—	175	49,536	—	—	314,810
Freight, express and cartage .....	—	14,187	11,095	25	1,314	—
Furnishings, equipment and tools .....	—	446	1,088	—	54	450
Grants, prizes .....	—	—	2,969,731	—	—	16,650,372
Group life insurance— government portion .....	21	1,345	6,916	199	539	3
Materials and supplies—administrative .....	—	12,405	31,992	49	131	5,119
Materials and supplies—construction .....	155,707	37,856	5,251,640	309,887	436,436	1,144
Medical insurance—government portion .....	16	998	5,169	147	407	2
Postage .....	—	135	237	14	98	—
Rentals .....	28,134	147,730	5,152,153	178,587	218,603	—
Repair and maintenance of furnishings, equipment and tools .....	—	937	2,028	6	86	—
Repair and maintenance of office machines .....	—	—	—	—	18	—
Salaries .....	—	—	—	—	—	—
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	—	481	3,685	192	1,031	—
Transportation .....	—	—	—	—	—	—
Travelling expenses of other than public servants .....	—	—	—	—	—	—
Travelling expenses of public servants .....	557	139,523	404,133	27,705	62,399	—
Tuition .....	—	—	—	—	—	—
Unemployment insurance— government portion .....	69	5,833	27,687	1,059	2,555	6
Utilities .....	—	3,825	2,420	28	351	—
Wages .....	4,174	434,384	1,895,897	81,738	158,625	47
TOTAL: Capital Account .....	\$ 535,739	\$ 3,535,727	\$ 30,133,289	\$ 1,298,232	\$ 2,244,236	\$ 16,980,898



Statement No. 35—*Continued*

## CAPITAL ACCOUNT

Service	1594 Grants to Municipal Districts and Counties	1595 Grants to Improvement Districts	1596 Grants to Special Areas	1597 Grants to Towns and Villages for Improvement to Streets	1598 Grants to Cities for Transportation Facilities	Total
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 25,040
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	4,457
Automobiles, trucks and mobile equipment, expenses .....	—	281	—	—	—	76,245
Canada Pension—government portion ..	3,250	6,303	—	—	—	247,409
Compensation .....	—	34,350	—	—	—	913,340
Contracts and agreements .....	988,180	267,529	—	—	—	102,937,076
Easements and right of way .....	—	21,302	—	—	—	4,246,731
Entertainment expenses .....	—	—	—	—	—	591
Fees and commissions .....	—	22	—	—	—	2,419,456
Freight, express and cartage .....	21	3,945	—	—	—	396,809
Furnishings, equipment and tools .....	898	299	—	—	—	245,233
Grants, prizes .....	12,115,323	—	483,000	3,864,985	18,000,000	54,105,270
Group life insurance— government portion .....	272	1,492	—	—	—	73,841
Materials and supplies—administrative ..	892	3,807	—	—	—	641,554
Materials and supplies—construction ..	19,875	1,612,424	—	—	—	32,037,199
Medical insurance—government portion ..	811	1,106	—	—	—	56,034
Postage .....	11	5	—	—	—	24,144
Rentals .....	41,560	3,619,792	—	—	—	20,079,019
Repair and maintenance of furnishings, equipment and tools .....	831	383	—	—	—	71,524
Repair and maintenance of office machines .....	—	—	—	—	—	4,119
Salaries .....	—	923	—	—	—	4,978,824
Taxes .....	—	22	—	—	—	22
Telephone and telegraph .....	443	943	—	—	—	290,996
Transportation .....	—	—	—	—	—	9
Travelling expenses of other than public servants .....	—	—	—	—	—	2,870
Travelling expenses of public servants ..	29,923	52,988	—	—	—	4,017,481
Tuition .....	—	—	—	—	—	4,556
Unemployment insurance— government portion .....	3,830	6,871	—	—	—	279,825
Utilities .....	—	1,145	—	—	—	46,453
Wages .....	252,311	560,612	—	—	—	15,935,030
<b>TOTAL: Capital Account .....</b>	<b>\$ 13,458,431</b>	<b>\$ 6,196,544</b>	<b>\$ 483,000</b>	<b>\$ 3,864,985</b>	<b>\$ 18,000,000</b>	<b>\$244,161,157</b>



## TRANSPORTATION DEPARTMENT

## REVENUE

FOR THE YEAR ENDED MARCH 31, 1976  
(with comparative figures)

INCOME ACCOUNT

	<u>1976</u>	<u>1975</u>
Taxes:		
Buses, mileage .....	\$ 378,158	\$ 387,950
Licenses:		
Motor Transport Branch:		
Certificates .....	233,666	—
Driving instructors .....	490	—
Driving school .....	375	—
Permits .....	1,623,078	1,548,489
Other .....	1,507	—
	<u>1,859,116</u>	<u>1,548,489</u>
Fees and Permits:		
Airport .....	59,195	40,400
Motor vehicle branch:		
Central registry .....	336,809	231,137
Road allowance leases .....	12,714	14,113
Snow plowing .....	10,209	37,423
	<u>418,927</u>	<u>323,073</u>
Government of Canada		
Airport subsidy .....	83,912	88,333
Refunds of Expenditure:		
Previous years' refunds .....	102,385	—
Reimbursement re administration of improvement districts .....	397,576	345,178
Reimbursement of salaries and expenses .....	8,539	4,239
Sale of blueprints .....	277	2,076
Sale of material .....	20,155	8,588
	<u>528,932</u>	<u>360,081</u>
From Revenue-Producing Assets:		
Rents .....	6,676	5,575
Miscellaneous:		
Other .....	27,265	17,174
TOTAL: Income Account .....	<u>\$ 3,302,986</u>	<u>\$ 2,730,675</u>



## Statement No. 36—Continued

CAPITAL ACCOUNT

	<u>1976</u>	<u>1975</u>
Sale of Assets:		
Materials, etc.:		
Bridges .....	\$ 18,617	\$ 2,334
Ferries .....	1,316	1,325
Highways .....	34,646	45,542
	<u>54,579</u>	<u>49,201</u>
Government of Canada:		
Board of Transport Commissioners for Canada re: grade crossings ...	1,991,250	400,409
Northern Transportation Agreement .....	5,000,000	—
Pavement strengthening program .....	7,065,641	5,030,000
	<u>14,056,891</u>	<u>5,430,409</u>
Miscellaneous:		
Compensation for land .....	60,636	10,544
Maps and photography .....	16,646	9,507
	<u>77,282</u>	<u>20,051</u>
TOTAL: Capital Account .....	\$ <u>14,188,752</u>	\$ <u>5,499,661</u>

## SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

	<u>Actual</u>	<u>Estimated</u>	In excess of or *less than estimates
Income Account:			
Taxes .....	\$ 378,158	\$ 400,000	\$ 21,842*
Licenses .....	1,859,116	—	1,859,116
Fees and permits .....	418,927	374,500	44,427
Government of Canada .....	83,912	62,000	21,912
Refunds of expenditure .....	528,932	440,500	88,432
From revenue-producing assets .....	6,676	6,000	676
Miscellaneous .....	27,265	16,000	11,265
	<u>3,302,986</u>	<u>1,299,000</u>	<u>2,003,986</u>
Capital Account:			
Sale of assets .....	54,579	30,500	24,079
Government of Canada .....	14,056,891	15,530,000	1,473,109*
Miscellaneous .....	77,282	19,000	58,282
	<u>14,188,752</u>	<u>15,579,500</u>	<u>1,390,748*</u>
	\$ <u>17,491,738</u>	\$ <u>16,878,500</u>	\$ <u>613,238</u>



Statement No. 37

**BUSINESS DEVELOPMENT AND TOURISM DEPARTMENT**  
**STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,**  
**EXPENDITURES AND UNEXPENDED BALANCES**  
**FOR THE YEAR ENDED MARCH 31, 1976**

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
<b>INCOME ACCOUNT</b>				
<b>ADMINISTRATION</b>				
\$ 101,066	1601	Minister's Office .....	\$ 80,925	\$ * 6,000
91,507	1602	Deputy Minister's Office .....	84,000	* 5,000
121,259	1610	Finance and Administration .....	112,000	* 5,000
225,131	1611	Budgetary and Administrative Services .....	152,000	* 32,000
538,963		TOTAL: Administration .....	428,925	48,000
636,430	1612	Business Services Branch .....	307,000	82,000
				* 35,000
<b>TOURISM</b>				
2,650,850	1614	Travel Alberta .....	2,935,000	* 65,000
32,484	1615	Alberta R.C.M.P. Century Celebrations .....	10,000	—
2,683,334		TOTAL: Tourism .....	2,945,000	65,000
<b>BUSINESS DEVELOPMENT</b>				
69,467	1620	Business Development .....	98,000	—
553,655	1621	Market Development .....	500,000	* 20,000
540,475	1622	Sector Development .....	612,000	—
176,881	1623	International Operations .....	216,000	—
286,890	1624	Northern Development Group .....	363,000	* 4,000
705,878	1626	Regional Development .....	640,000	* 45,000
102,366	1628	Northern Development Council .....	116,000	—
1,023,394	1631	Alberta Export Agency .....	2,097,200	—
3,459,006		TOTAL: Business Development .....	4,642,200	69,000
78,161	1632	Special Projects .....	1,500,000	—
6,339,755	1650	Research Council of Alberta .....	5,920,000	75,000
				* 290,000
\$ 13,735,649		TOTAL: Income Account .....	\$ 15,743,125	\$ 664,000

\* Transferred from Apprn. 2727—Salary Contingencies.



Total	Expended	Unexpended	Over expended	Remarks
\$ 86,925	\$ 99,808	\$ —	\$ 12,883	T.M. 1274
89,000	95,773	—	6,773	T.M. 1274
117,000	118,997	—	1,997	T.M. 1274
184,000	225,985	—	41,985	T.M. 1274
476,925	540,563	—	63,638	
424,000	610,420	—	186,420	S.Ws. 11 & 12/75-76, T.M. 1274
3,000,000	2,710,014	289,986	—	
10,000	3,593	6,407	—	
3,010,000	2,713,607	296,393	—	
98,000	72,126	25,874	—	
520,000	519,852	148	—	
612,000	611,992	8	—	
216,000	153,380	62,620	—	
367,000	340,221	26,779	—	
685,000	688,011	—	3,011	T.M. 1274
116,000	110,219	5,781	—	
2,097,200	1,925,427	171,773	—	
4,711,200	4,421,228	289,972	—	
		(Net)		
1,500,000	117,461	1,382,539	—	
6,285,000	6,478,051	—	193,051	S.W. 55/75-76, T.M. 1274
\$ 16,407,125	\$ 14,881,330	\$ 1,525,795	—	
		(Net)		



BUSINESS DEVELOPMENT AND TOURISM  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1976  
INCOME ACCOUNT

Service	1601 Minister's Office	1602 Deputy Minister's Office	1610 Finance and Administration	1611 Budgetary and Administrative Services	1612 Business Services Branch	1614 Travel Alberta
Advances and loans repayable .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising .....	—	—	—	530	400	543,550
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	4,913
Automobiles, trucks and mobile equipment, expenses .....	411	—	—	348	—	1,206
Canada Pension—government portion ..	817	494	784	2,297	3,359	9,141
Contracts and agreements .....	—	—	—	—	—	36,921
Entertainment expenses .....	2,699	2,844	395	45	798	23,389
Fees and commissions .....	22,241	1,088	2,635	9,711	101,303	158,999
Freight, express and cartage .....	567	2	27	29	3,264	51,370
Furnishings, equipment and tools .....	787	67	2,165	812	—	5,102
Grants, prizes .....	—	—	—	—	—	370,341
Group life insurance— government portion .....	209	242	349	871	1,416	2,348
Hospitalization .....	—	—	—	—	—	—
Insurance .....	—	—	—	—	—	484
Interest .....	—	—	—	—	—	—
Maintenance in homes and schools .....	—	—	—	—	—	75
Materials and supplies—administrative ..	7,498	2,683	5,424	10,699	113,048	457,904
Materials and supplies—construction ..	—	44	39	51	23	—
Medical insurance—government portion ..	177	142	122	465	849	1,579
Miscellaneous expenses .....	—	—	—	2	—	46
Pensions, etc. ....	—	—	—	—	—	213
Postage .....	41	137	1,536	696	3,234	85,195
Rentals .....	1,988	3,828	3,878	4,011	14,376	35,446
Repair and maintenance of furnishings, equipment and tools .....	—	—	—	30	—	76
Repair and maintenance of office machines .....	106	213	287	1,293	994	1,314
Salaries .....	52,013	65,897	84,606	153,018	274,587	506,016
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	3,815	4,019	930	2,298	8,051	32,342
Travelling expenses of other than public servants .....	775	788	266	264	1,734	20,390
Travelling expenses of public servants ..	2,361	7,724	2,647	1,536	12,285	99,960
Tuition .....	—	—	—	—	589	171
Unemployment insurance— government portion .....	845	637	928	2,723	3,889	10,766
Utilities .....	—	—	—	—	—	981
Wages .....	2,458	4,924	11,979	34,256	66,221	249,776
<b>TOTAL: Income Account .....</b>	<b>\$ 99,808</b>	<b>\$ 95,773</b>	<b>\$ 118,997</b>	<b>\$ 225,985</b>	<b>\$ 610,420</b>	<b>\$ 2,710,014</b>



## Statement No. 38—Continued

## INCOME ACCOUNT

Service	1615 Alberta R.C.M.P. Century Celebrations	1620 Business Development	1621 Market Development	1622 Sector Development	1623 International Operations	1624 Northern Development Group
Advances and loans repayable .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising .....	—	75	5,634	2,236	256	2,204
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	—	—	—
Canada Pension—government portion ..	—	233	810	2,461	254	1,145
Contracts and agreements .....	—	—	10,002	—	6,399	31
Entertainment expenses .....	749	1,214	13,756	5,331	—	1,228
Fees and commissions .....	281	19,069	28,078	165,925	110,716	161,429
Freight, express and cartage .....	51	256	32,193	3,665	1,632	12
Furnishings, equipment and tools .....	—	46	1,148	4,338	—	1,054
Grants, prizes .....	—	—	8,081	16,138	—	40,075
Group life insurance— government portion .....	—	119	1,163	1,299	—	579
Hospitalization .....	—	—	—	—	365	—
Insurance .....	—	—	—	211	127	—
Interest .....	—	—	—	—	—	—
Maintenance in homes and schools .....	—	—	—	—	—	—
Materials and supplies—administrative ..	1,306	2,742	30,055	24,245	4,944	4,304
Materials and supplies—construction ..	—	16	36	50	—	—
Medical insurance—government portion ..	—	76	—	902	—	370
Miscellaneous expenses .....	—	—	641	—	3	—
Pensions, etc. ....	—	—	—	—	—	—
Postage .....	1	1,886	2,484	2,371	64	593
Rentals .....	122	2,854	17,517	7,721	7,071	4,530
Repair and maintenance of furnishings, equipment and tools .....	—	4	—	—	1	—
Repair and maintenance of office machines .....	—	278	1,018	808	—	640
Salaries .....	—	32,162	265,330	316,024	—	99,682
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	388	2,789	16,405	8,882	617	3,215
Travelling expenses of other than public servants .....	671	620	19,533	3,391	16,946	5,713
Travelling expenses of public servants ..	24	4,774	43,347	36,896	3,325	8,169
Tuition .....	—	—	—	—	—	—
Unemployment insurance— government portion .....	—	307	2,793	2,917	342	1,189
Utilities .....	—	—	—	—	318	—
Wages .....	—	2,606	19,828	6,181	—	4,059
<b>TOTAL: Income Account</b> .....	<b>\$ 3,593</b>	<b>\$ 72,126</b>	<b>\$ 519,852</b>	<b>\$ 611,992</b>	<b>\$ 153,380</b>	<b>\$ 340,221</b>



## Statement No. 38—Continued

## INCOME ACCOUNT

Service	1626 Regional Development	1628 Northern Development Council	1631 Alberta Export Agency	1632 Special Projects	1650 Research Council of Alberta	Totals
Advances and loans repayable	\$ —	\$ —	\$ —	\$ —	\$ (38)	\$ (38)
Advertising	14,504	5,567	10,048	—	8,412	593,416
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	75,083	79,996
Automobiles, trucks and mobile equipment, expenses	—	—	—	—	77,090	79,055
Canada Pension—government portion	3,852	—	2,538	—	38,866	67,051
Contracts and agreements	—	7,645	154	—	112,221	173,373
Entertainment expenses	2,851	6,741	48,503	—	2,182	112,725
Fees and commissions	66,849	21,563	348,845	—	242,202	1,460,934
Freight, express and cartage	910	3,556	54,507	—	12,412	164,453
Furnishings, equipment and tools	2,597	1,054	2,108	—	342,628	363,906
Grants, prizes	56,000	486	986,070	—	22,086	1,499,277
Group life insurance— government portion	1,800	—	1,246	—	7	11,648
Hospitalization	—	—	—	—	—	365
Insurance	—	—	—	—	6,763	7,585
Interest	—	—	—	117,461	—	117,461
Maintenance in homes and schools	—	—	—	—	—	75
Materials and supplies—administrative	68,053	21,711	20,069	—	511,904	1,286,589
Materials and supplies—construction	98	118	—	—	72,595	73,070
Medical insurance—government portion	1,083	—	742	—	12,854	19,361
Miscellaneous expenses	—	—	—	—	86	778
Pensions, etc.	—	42	—	—	—	255
Postage	3,975	279	1,000	—	9,297	112,789
Rentals	6,525	16,586	36,649	—	187,037	350,139
Repair and maintenance of furnishings, equipment and tools	12	—	62	—	45,325	45,510
Repair and maintenance of office machines	2,000	—	1,727	—	5,747	16,425
Salaries	366,056	—	171,078	—	4,351,656	6,738,125
Taxes	—	—	—	—	15,484	15,484
Telephone and telegraph	8,967	306	33,171	—	42,361	168,556
Travelling expenses of other than public servants	1,122	17,693	59,881	—	14,687	164,474
Travelling expenses of public servants	47,019	6,872	90,816	—	146,176	513,931
Tuition	—	—	—	—	112	872
Unemployment insurance— government portion	4,464	—	3,242	—	47,200	82,242
Utilities	—	—	—	—	14,767	16,066
Wages	29,274	—	52,971	—	60,849	545,382
<b>TOTAL: Income Account</b>	<b>\$ 688,011</b>	<b>\$ 110,219</b>	<b>\$ 1,925,427</b>	<b>\$ 117,461</b>	<b>\$ 6,478,051</b>	<b>\$ 14,881,330</b>



Statement No. 39

## BUSINESS DEVELOPMENT AND TOURISM DEPARTMENT

## REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

(with comparative figures)

INCOME ACCOUNT

	1976	1975
Fees and Permits:		
Coal analysis .....	\$ 130	\$ 498
Gasoline testing .....	28,248	20,686
Industrial engineering services .....	8,482	8,132
Witness .....	10	—
	<u>36,870</u>	<u>29,316</u>
Government of Canada:		
National Research Council:		
Technical information service grant .....	94,600	90,500
Refunds of Expenditure:		
Previous years' refunds .....	49,645	—
Reimbursement of salaries and expenses:		
Research Council—product research .....	32,061	242,333
Environment .....	—	26,066
Transportation .....	165,749	72,384
Land reclamation study .....	3,994	6,272
Sale of reports .....	11,446	23,000
	<u>262,895</u>	<u>370,055</u>
Miscellaneous:		
Research Council .....	10,422	20,378
Travel Alberta .....	16,511	31,617
Other .....	2,150	773
	<u>29,083</u>	<u>52,768</u>
<b>TOTAL: Income Account .....</b>	<b>\$ 423,448</b>	<b>\$ 542,639</b>

## SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Fees and permits .....	\$ 36,870	\$ 35,000	\$ 1,870
Government of Canada .....	94,600	90,500	4,100
Refunds of expenditure .....	262,895	389,800	126,905*
Miscellaneous .....	29,083	8,100	20,983
	<u>\$ 423,448</u>	<u>\$ 523,400</u>	<u>\$ 99,952*</u>



**LABOUR DEPARTMENT**  
**STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,**  
**EXPENDITURES AND UNEXPENDED BALANCES**  
**FOR THE YEAR ENDED MARCH 31, 1976**

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
<b>INCOME ACCOUNT</b>				
<b>ADMINISTRATION</b>				
\$ 89,385	1701	Minister's Office .....	\$ 111,800	\$ —
381,799	1702	General Administration .....	406,200	—
471,184		<b>TOTAL: Administration .....</b>	<b>518,000</b>	<b>—</b>
<b>INSPECTIONAL SERVICES DIVISION</b>				
36,699	1704	Theatre Inspection Branch .....	45,262	—
379,745	1705	Building Inspection .....	513,900	—
356,150	1706	Elevators and Fixed Conveyances Act .....	308,850	* 46,848
658,674	1707	Fire Prevention Branch .....	550,200	—
1,577,117	1708	Electrical Protection Act .....	1,200,000	* 263,271
1,640,423	1709	Boilers Act .....	1,382,400	* 245,453
1,126,175	1710	Gas Protection Act .....	929,000	* 173,280
370,040	1711	Plumbing Inspection .....	346,200	—
157,330	1712	Inspectional Services Division Administration .....	170,738	—
6,302,353		<b>TOTAL: Inspectional Services Division</b>	<b>5,446,550</b>	<b>728,852</b>
412,108	1714	Human Rights Commission .....	426,000	—
412,307	1720	Industrial Health Services .....	391,060	* 41,116
<b>LABOUR MANAGEMENT SERVICES</b>				
78,196	1733	Labour Division Administration .....	204,000	—
1,138,759	1734	Labour Standards .....	1,012,000	* 129,290
391,990	1735	Labour Relations .....	427,000	—
374,388	1736	Board of Industrial Relations .....	362,609	—
143,249	1738	Pensions Benefit Act .....	153,791	—
2,126,582		<b>TOTAL: Labour Management Services</b>	<b>2,159,400</b>	<b>129,290</b>
<b>WORKERS' COMPENSATION AND INDUSTRIAL SAFETY</b>				
4,907,295	1748	Workers' Compensation Board Pensions ..	6,366,088	—
14,153	1749	Industrial Health and Safety Commission ..	37,550	—
4,921,448		<b>TOTAL: Workers' Compensation and Industrial Safety .....</b>	<b>6,403,638</b>	<b>—</b>
\$ 14,645,982		<b>TOTAL: Income Account .....</b>	<b>\$ 15,344,648</b>	<b>\$ 899,258</b>

\* Transferred from Apprn. 2727—Salary Contingencies.



Total	Expended	Unexpended	Over expended	Remarks
\$ 111,800	\$ 89,112	\$ 22,688	—	
406,200	398,575	7,625	—	
518,000	487,687	30,313	—	
45,262	36,225	9,037	—	
513,900	383,327	130,573	—	
355,698	357,074	—	1,376	T.M. 1274
550,200	666,661	—	116,461	T.M. 1274
1,463,271	1,481,052	—	17,781	T.M. 1274
1,627,853	1,627,638	215	—	
1,102,280	1,113,790	—	11,510	T.M. 1274
346,200	363,305	—	17,105	T.M. 1274
170,738	117,275	53,463	—	
6,175,402	6,146,347	29,055	—	
		(Net)		
426,000	433,514	—	7,514	T.M. 1274
432,176	440,150	—	7,974	T.M. 1274
204,000	81,754	122,246	—	
1,141,290	1,136,450	4,840	—	
427,000	396,703	30,297	—	
362,609	385,438	—	22,829	T.M. 1274
153,791	142,838	10,953	—	
2,288,690	2,143,183	145,507	—	
		(Net)		
6,366,088	5,575,245	790,843	—	
37,550	30,927	6,623	—	
6,403,638	5,606,172	797,466	—	
\$ 16,243,906	\$ 15,257,053	\$ 986,853	—	
		(Net)		



LABOUR DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1976  
INCOME ACCOUNT

Service	1701 Minister's Office	1702 General Administration	1704 Theatre Inspection Branch	1705 Building Inspection	1706 Elevators and Fixed Conveyances Act	1707 Fire Prevention Branch
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,639
Automobiles, trucks and mobile equipment, purchase .....	6,083	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	587	354	—	—	—	1,206
Canada Pension—government portion .....	542	3,376	359	2,820	2,378	4,506
Compensation .....	—	—	—	—	—	—
Entertainment expenses .....	79	1,396	73	334	39	451
Fees and commissions .....	25,176	6,072	132	19,706	492	1,900
Freight, express and cartage .....	—	125	—	4,270	—	556
Furnishings, equipment and tools .....	—	11,471	703	2,610	1,718	4,239
Grants, prizes .....	—	150	—	—	—	1,472
Group life insurance— government portion .....	102	1,339	190	1,366	1,489	2,503
Maintenance in homes and schools .....	—	—	—	—	—	6,466
Materials and supplies—administrative .....	1,770	13,721	1,084	7,686	2,756	26,781
Materials and supplies—construction .....	—	289	8	139	273	802
Medical insurance—government portion .....	104	724	139	839	1,001	1,602
Postage .....	530	4,841	527	4,824	805	2,166
Refunds and remissions .....	—	6	—	—	—	—
Rentals .....	1,520	8,920	—	3,683	290	3,019
Repair and maintenance of furnishings, equipment and tools .....	—	—	38	98	59	730
Repair and maintenance of office machines .....	73	1,446	223	472	411	1,459
Salaries .....	46,498	308,372	30,507	295,538	305,085	490,403
Telephone and telegraph .....	658	1,970	—	2,034	535	3,014
Travelling expenses of other than public servants .....	719	1,632	—	4,824	432	15,742
Travelling expenses of public servants .....	2,918	16,712	1,809	29,556	33,720	72,829
Tuition .....	—	81	—	—	20	82
Unemployment insurance— government portion .....	704	3,869	433	2,528	2,848	5,376
Wages .....	1,049	11,709	—	—	2,723	14,718
TOTAL: Income Account .....	\$ 89,112	\$ 398,575	\$ 36,225	\$ 383,327	\$ 357,074	\$ 666,661



## Statement No. 41—Continued

## INCOME ACCOUNT

Service	1708 Electrical Protection Act	1709 Boilers Act	1710 Gas Protection Act	1711 Plumbing Inspection	1712 Inspectional Services Division Administration	1714 Human Rights Commission
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ 27,632	\$ 28,142
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	9,803	10,509	7,570	2,269	514	2,674
Canada Pension—government portion ..	—	—	—	—	—	—
Compensation .....	357	87	474	—	186	804
Entertainment expenses .....	18,318	15,346	2,040	814	635	98,301
Fees and commissions .....	8,312	4,657	1,801	4	—	1,205
Freight, express and cartage .....	13,460	3,461	4,263	1,726	2,491	1,679
Furnishings, equipment and tools .....	—	—	—	—	—	448
Grants, prizes .....	—	—	—	—	—	—
Group life insurance— government portion .....	5,661	5,719	4,579	1,331	247	1,053
Maintenance in homes and schools .....	22,516	35,505	16,208	14,192	975	6,534
Materials and supplies—administrative ..	71	15,487	1,053	53	—	20
Medical insurance—government portion ..	3,831	4,073	2,712	1,069	226	514
Postage .....	8,456	4,790	7,084	952	300	5,930
Refunds and remissions .....	5,698	10,973	2,081	1,534	3,160	3,969
Rentals .....	—	—	—	—	—	—
Repair and maintenance of furnishings, equipment and tools .....	37	232	115	—	7	5
Repair and maintenance of office machines .....	1,810	2,013	872	331	580	776
Salaries .....	1,243,427	1,377,365	941,174	283,645	74,141	229,910
Telephone and telegraph .....	1,311	3,451	1,068	1,237	169	2,685
Travelling expenses of other than public servants .....	829	—	—	103	456	11,731
Travelling expenses of public servants ..	107,546	114,004	103,738	51,003	3,205	29,513
Tuition .....	22	30	—	—	—	20
Unemployment insurance— government portion .....	11,350	12,334	8,721	2,781	662	2,949
Wages .....	18,237	7,602	8,237	261	1,689	4,652
<b>TOTAL: Income Account .....</b>	<b>\$ 1,481,052</b>	<b>\$ 1,627,638</b>	<b>\$ 1,113,790</b>	<b>\$ 363,305</b>	<b>\$ 117,275</b>	<b>\$ 433,514</b>



## Statement No. 41—Continued

## INCOME ACCOUNT

Service	1720 Industrial Health Services	1733 Labour Division Administration	1734 Labour Standards	1735 Labour Relations	1736 Board of Industrial Relations	1738 Pensions Benefit Act
Advertising .....	\$ —	\$ —	\$ 5,744	\$ —	\$ 934	\$ —
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	977	—	—	—	—	—
Canada Pension—government portion .....	3,385	785	10,672	2,473	2,198	1,401
Compensation .....	—	—	—	—	—	—
Entertainment expenses .....	118	18	15	312	528	71
Fees and commissions .....	8,620	280	7,860	57,032	70,227	1,144
Freight, express and cartage .....	4,072	—	144	973	31	—
Furnishings, equipment and tools .....	21,384	595	4,512	399	749	1,400
Grants, prizes .....	—	4,800	—	1,500	—	—
Group life insurance— government portion .....	1,541	234	5,292	1,476	1,161	588
Maintenance in homes and schools .....	—	—	—	—	—	—
Materials and supplies—administrative .....	19,824	6,407	19,229	2,706	5,500	2,706
Materials and supplies—construction .....	789	—	192	—	2	—
Medical insurance—government portion .....	1,009	153	3,678	993	725	273
Postage .....	212	680	8,107	596	929	3,183
Refunds and remissions .....	—	—	—	—	—	—
Rentals .....	2,229	15,426	7,607	2,292	6,051	—
Repair and maintenance of furnishings, equipment and tools .....	2,498	18	—	—	30	—
Repair and maintenance of office machines .....	599	573	2,106	545	1,023	737
Salaries .....	334,556	49,793	990,109	292,695	244,939	119,062
Telephone and telegraph .....	1,832	203	3,446	2,267	2,941	1,148
Travelling expenses of other than public servants .....	1,136	—	—	4,317	12,376	272
Travelling expenses of public servants .....	23,238	1,087	44,134	18,300	22,418	2,984
Tuition .....	—	—	273	—	—	—
Unemployment insurance— government portion .....	3,777	702	12,426	2,894	2,666	1,606
Wages .....	8,354	—	10,904	4,933	10,010	6,263
<b>TOTAL: Income Account .....</b>	<b>\$ 440,150</b>	<b>\$ 81,754</b>	<b>\$ 1,136,450</b>	<b>\$ 396,703</b>	<b>\$ 385,438</b>	<b>\$ 142,838</b>



## Statement No. 41—Continued

## INCOME ACCOUNT

Service	1748 Workers' Compensation Board Pensions	1749 Industrial Health and Safety Commission	Totals
Advertising .....	\$ —	\$ —	\$ 67,091
Automobiles, trucks and mobile equipment, purchase .....	—	—	6,083
Automobiles, trucks and mobile equipment, expenses .....	—	—	3,124
Canada Pension—government portion ..	52	—	68,286
Compensation .....	5,566,938	—	5,566,938
Entertainment expenses .....	82	—	5,424
Fees and commissions .....	3,260	6,224	343,579
Freight, express and cartage .....	7	—	26,157
Furnishings, equipment and tools .....	—	24,673	101,533
Grants, prizes .....	—	—	8,370
Group life insurance— government portion .....	7	—	35,878
Maintenance in homes and schools .....	—	—	6,466
Materials and supplies—administrative ..	—	30	206,130
Materials and supplies—construction ..	—	—	19,178
Medical insurance—government portion ..	9	—	23,674
Postage .....	—	—	54,912
Refunds and remissions .....	—	—	6
Rentals .....	—	—	78,452
Repair and maintenance of furnishings, equipment and tools .....	—	—	3,867
Repair and maintenance of office machines .....	—	—	16,049
Salaries .....	2,826	—	7,660,045
Telephone and telegraph .....	—	—	29,969
Travelling expenses of other than public servants .....	239	—	54,808
Travelling expenses of public servants ..	55	—	678,769
Tuition .....	—	—	528
Unemployment insurance— government portion .....	65	—	78,691
Wages .....	1,705	—	113,046
<b>TOTAL: Income Account .....</b>	<b>\$ 5,575,245</b>	<b>\$ 30,927</b>	<b>\$ 15,257,053</b>



## LABOUR DEPARTMENT

## REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

(with comparative figures)

INCOME ACCOUNT

	1976	1975
Taxes:		
Fire Prevention Act .....	\$ 263,953	\$ 287,954
Licenses:		
Amusements Act .....	26,113	19,107
Employment Agencies Act .....	5,444	4,456
Industrial radiological technicians .....	2,525	2,625
	34,082	26,188
Fees and Permits:		
Electrical Protection Act .....	835,800	634,754
Elevators and Fixed Conveyances Act .....	119,393	115,755
Gas Protection Act .....	347,850	279,683
Plumbing Inspection Act .....	114,597	92,413
Pressure vessel engineers' registration .....	10,329	9,733
Pressure vessel registration .....	609,678	584,630
Pressure vessel welders and engineers examinations .....	85,084	40,338
Survey of pressure vessel drawings .....	82,608	61,100
The Pensions Benefit Act .....	26,033	24,643
	2,231,372	1,843,049
Refunds of Expenditure:		
Previous years' refunds .....	2,167	—
Sale of regulations and acts .....	704	174
	2,871	174
Miscellaneous:		
Boilers Act .....	1,562	25,191
Other .....	4,387	32,700
	5,949	57,891
TOTAL: Income Account .....	\$ 2,538,227	\$ 2,215,256

## SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Taxes .....	\$ 263,953	\$ 297,000	\$ 33,047*
Licenses .....	34,082	26,500	7,582
Fees and permits .....	2,231,372	1,833,500	397,872
Refunds of expenditure .....	2,871	500	2,371
Miscellaneous .....	5,949	40,000	34,051*
	\$ 2,538,227	\$ 2,197,500	\$ 340,727







## LEGISLATION

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,  
EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1976

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 643,458	1902	General Administration .....	\$ 711,300	\$ —
1,218,553	1903	Sessional .....	1,141,700	107,200
209,791	1904	Library .....	229,795	—
2,879,965	1905	Auditor's Office .....	2,633,561	* 323,000
18,509	1909	Legislative Committees .....	25,000	—
97,487	1910	Leader of the Opposition .....	95,520	3,550
				* 700
285,449	1911	Ombudsman .....	249,750	5,000
				* 27,000
64,789	1912	Office of Mr. Speaker and Deputy Speaker .....	64,000	4,000
47,914	1913	Legislative Interns .....	53,000	—
316,512	1914	Hansard .....	208,000	101,370
1,624,403	1916	Election Act .....	622,500	—
5,833	1917	Government Members' Research .....	64,500	—
91,193	1918	Opposition Members' Research .....	150,000	—
5,798		Special Warrant 10/75-76 (Boundaries Commission) .....	—	10,000
\$ 7,509,654		TOTAL: Income Account .....	\$ 6,248,626	\$ 581,820

\* Transferred from Apprn. 2727—Salary Contingencies.



Total	Expended	Unexpended	Over expended	Remarks
\$ 711,300	\$ 763,865	\$ —	\$ 52,565	T.M. 1274
1,248,900	1,248,809	91	—	S.W. 87/75-76
229,795	208,949	20,846	—	
2,956,561	2,933,245	23,316	—	
25,000	25,148	—	148	T.M. 1274
99,770	93,907	5,863	—	S.W. 87/75-76
281,750	284,814	—	3,064	S.W. 89/75-76, T.M. 1274
68,000	65,847	2,153	—	S.W. 87/75-76
53,000	49,138	3,862	—	
309,370	348,128	—	38,758	S.W. 88/75-76, T.M. 1274
622,500	609,721	12,779	—	
64,500	6,032	58,468	—	
150,000	121,346	28,654	—	
10,000	8,281	1,719	—	
\$ 6,830,446	\$ 6,767,230	\$ 63,216	—	
		(Net)		



LEGISLATION  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1976  
INCOME ACCOUNT

Service	1902 General Administration	1903 Sessional	1904 Library	1905 Auditor's Office	1909 Legislative Committees	1910 Leader Of The Opposition
Advertising .....	\$ 3,314	\$ —	\$ —	\$ —	\$ 8,710	\$ —
Canada Pension—government portion ..	2,976	7,028	1,777	26,444	—	686
Entertainment expenses .....	2,041	—	228	225	149	—
Fees and commissions .....	2,455	—	1,093	34,544	12,900	15,965
Freight, express and cartage .....	3,504	—	47	7,661	—	74
Furnishings, equipment and tools .....	5,758	—	4,469	35,298	—	748
Grants, prizes .....	4,349	—	—	—	—	—
Group life insurance— government portion .....	627	—	794	11,818	—	155
Materials and supplies—administrative ..	293,419	—	37,995	82,385	12	762
Medical insurance—government portion ..	300	—	407	8,046	—	35
Members' sessional allowances .....	—	1,241,781	—	—	—	44,563
Miscellaneous expenses .....	32	—	97	—	—	—
Postage .....	9,368	—	1,061	2,301	—	1,225
Rentals .....	51,809	—	7,783	1,834	—	2,917
Repair and maintenance of office machines .....	2,878	—	964	5,670	—	—
Salaries .....	133,832	—	138,047	2,572,535	—	20,394
Telephone and telegraph .....	67,962	—	501	1,053	427	304
Travelling expenses of other than public servants .....	1,006	—	526	—	497	290
Travelling expenses of public servants ..	64,775	—	1,198	52,471	2,453	—
Tuition .....	—	—	—	—	—	—
Unemployment insurance— government portion .....	3,552	—	1,862	30,112	—	591
Wages .....	109,908	—	10,100	60,848	—	5,198
<b>TOTAL: Income Account .....</b>	<b>\$ 763,865</b>	<b>\$ 1,248,809</b>	<b>\$ 208,949</b>	<b>\$ 2,933,245</b>	<b>\$ 25,148</b>	<b>\$ 93,907</b>



## Statement No. 44—Continued

## INCOME ACCOUNT

Service	1911 Ombudsman	1912 Office Of Mr. Speaker and Deputy Speaker	1913 Legislative Interns	1914 Hansard	1916 Election Act	1917 Government Members' Research
Advertising .....	\$ —	\$ —	\$ —	\$ 55	\$ 85,092	\$ —
Canada Pension—government portion...	2,166	432	745	2,502	76	93
Entertainment expenses .....	658	2,847	87	82	—	—
Fees and commissions .....	4,026	—	45,000	124,719	277,179	5,629
Freight, express and cartage .....	66	—	—	276	16,549	—
Furnishings, equipment and tools .....	185	287	—	85	—	—
Grants, prizes .....	—	—	—	—	—	—
Group life insurance— government portion .....	1,136	66	—	85	—	—
Materials and supplies—administrative ..	7,316	591	254	107,689	82,926	—
Medical insurance—government portion ..	709	—	—	241	—	15
Members' sessional allowances .....	—	45,994	—	—	—	—
Miscellaneous expenses .....	99	—	—	—	471	—
Postage .....	911	—	—	3,000	1,311	—
Rentals .....	1,530	—	—	15,133	77,750	—
Repair and maintenance of office machines .....	916	—	—	409	496	—
Salaries .....	240,619	8,907	—	—	—	—
Telephone and telegraph .....	4,977	—	—	128	13,673	—
Travelling expenses of other than public servants .....	—	—	2,262	1,219	41,760	199
Travelling expenses of public servants ..	16,019	2,166	—	452	803	—
Tuition .....	580	—	—	—	—	—
Unemployment insurance— government portion .....	2,476	255	790	2,814	123	96
Wages .....	425	4,302	—	89,239	11,512	—
<b>TOTAL: Income Account .....</b>	<b>\$ 284,814</b>	<b>\$ 65,847</b>	<b>\$ 49,138</b>	<b>\$ 348,128</b>	<b>\$ 609,721</b>	<b>\$ 6,032</b>



## Statement No. 44—Continued

## INCOME ACCOUNT

Service	1918 Opposition Members' Research	S/W 10/75-76 Boundaries Commission	Totals
Advertising .....	\$ —	\$ 4,235	\$ 101,406
Canada Pension—government portion...	1,118	78	46,121
Entertainment expenses .....	—	4	6,321
Fees and commissions .....	113,713	1,630	640,153
Freight, express and cartage .....	—	—	28,177
Furnishings, equipment and tools .....	—	—	46,830
Grants, prizes .....	—	—	4,349
Group life insurance— government portion .....	—	—	14,681
Materials and supplies—administrative ..	758	1,671	615,778
Medical insurance—government portion ..	160	—	9,913
Members' sessional allowances .....	—	—	1,332,338
Miscellaneous expenses .....	—	—	699
Postage .....	—	—	19,177
Rentals .....	—	—	158,756
Repair and maintenance of office machines .....	—	—	11,333
Salaries .....	—	—	3,113,034
Telephone and telegraph .....	—	5	89,030
Travelling expenses of other than public servants .....	3,184	349	51,292
Travelling expenses of public servants ..	—	203	140,540
Tuition .....	—	—	580
Unemployment insurance— government portion .....	945	106	43,722
Wages .....	1,468	—	293,000
<b>TOTAL: Income Account .....</b>	<b>\$ 121,346</b>	<b>\$ 8,281</b>	<b>\$ 6,767,230</b>



Statement No. 45

## LEGISLATION

## REVENUE

FOR THE YEAR ENDED MARCH 31, 1976  
(with comparative figures)

INCOME ACCOUNT

	<u>1976</u>	<u>1975</u>
Fees and Permits:		
Private bills .....	\$ 2,171	\$ —
Provincial Auditor's office:		
Audit .....	222,601	210,664
	<u>224,772</u>	<u>210,664</u>
Refunds of Expenditure:		
Previous years' refunds .....	2,019	—
Sale of materials and supplies:		
Hansard .....	9,077	5,428
Public accounts .....	—	19
	<u>11,096</u>	<u>5,447</u>
Miscellaneous:		
Forfeited election deposits .....	16,520	—
Library .....	1,025	491
Other .....	2,002	599
	<u>19,547</u>	<u>1,090</u>
TOTAL: Income Account .....	\$ <u>255,415</u>	\$ <u>217,201</u>

## SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

	<u>Actual</u>	<u>Estimated</u>	In excess of or *less than estimates
Income Account:			
Fees and permits .....	\$ 224,772	\$ 267,750	\$ 42,978*
Refunds of expenditure .....	11,096	14,000	2,904*
Miscellaneous .....	19,547	16,600	2,947
	<u>\$ 255,415</u>	<u>\$ 298,350</u>	<u>\$ 42,935*</u>



## THE ELECTION ACT

EXPENDITURE INCURRED OUTSIDE OF THE OFFICE OF THE CLERK OF  
THE LEGISLATIVE ASSEMBLY AND CERTIFIED BY RETURNING OFFICERS

FOR THE YEAR ENDED MARCH 31, 1976

Constituency	Returning Officers	Election Clerks	Deputy Returning Officers	Poll Clerks
Athabasca	\$ 1,753	\$ 1,028	\$ 697	\$ 742
Banff	1,090	669	2,172	1,910
Barrhead	971	589	—	231
Bonnyville	1,311	615	76	132
Bow Valley	1,164	585	114	66
Calgary Bow	1,406	769	—	—
Calgary Buffalo	1,312	789	—	—
Calgary Currie	1,417	716	165	—
Calgary Egomont	1,657	928	—	—
Calgary Elbow	1,778	699	—	—
Calgary Foothills	1,621	1,740	—	—
Calgary Glenmore	1,541	927	—	33
Calgary McKnight	1,396	856	—	33
Calgary McCall	2,338	978	—	33
Calgary Millican	2,055	775	—	—
Calgary Mountain View	1,724	710	38	33
Calgary North Hill	1,186	732	—	—
Calgary West	1,654	777	—	—
Camrose	1,108	681	—	—
Cardston	1,337	596	—	272
Clover Bar	1,155	1,137	1,216	767
Cypress	1,639	540	38	33
Drayton Valley	950	575	—	33
Drumheller	1,047	640	532	198
Edmonton Avonmore	1,160	707	—	—
Edmonton Belmont	1,402	876	583	2,648
Edmonton Beverly	1,387	763	—	33
Edmonton Calder	1,225	758	38	—
Edmonton Centre	1,134	698	—	—
Edmonton Glenora	1,298	783	—	33
Edmonton Gold Bar	1,249	709	—	—
Edmonton Highlands	1,124	648	—	—
Edmonton Jasper Place	1,216	753	76	33
Edmonton Kingsway	1,201	742	—	—
Edmonton Meadowlark	2,076	—	—	—
Edmonton Norwood	1,194	737	—	—
Edmonton Ottewill	1,399	874	—	—
Edmonton Parkallen	1,354	712	—	—
Edmonton Strathcona	1,848	—	76	99
Edmonton Whitemud	1,672	904	—	33
Edson	1,040	1,485	—	132
Grande Prairie	1,223	757	190	264
Hanna-Oyen	1,124	963	—	528
Highwood	1,000	609	76	165
Innisfail	978	1,018	203	206
Lac La Biche-McMurray	1,020	1,047	76	99
Lacombe	2,120	595	—	165
Lesser Slave Lake	958	580	735	767
Lethbridge West	1,067	636	—	—
Lethbridge East	1,225	758	—	—
Little Bow	943	996	38	188
Lloydminster	1,009	1,013	1,812	1,567
Macleod	1,020	621	355	66
Medicine Hat-Redcliff	1,387	831	—	33
Olds-Didsbury	1,068	620	2,230	1,930
Peace River	1,524	641	—	33
Pincher Creek-Crowsnest	950	575	—	33
Ponoka	996	605	165	33
Red Deer	1,284	765	—	561
Redwater-Andrew	1,081	595	—	—
Rocky Mountain House	2,233	604	—	—
St. Albert	1,449	1,305	317	1,064
St. Paul	962	583	—	173
Sedgewick-Coronation	927	559	—	66
Smoky River	1,353	577	38	33
Spirit River-Fairview	945	572	504	66
Stettler	946	572	—	132
Stony Plain	1,137	699	—	33
Taber-Warner	1,122	637	114	—
Three Hills	991	599	152	—
Vegreville	997	607	127	—
Vermilion-Viking	924	557	38	—
Wainwright	942	570	1,812	1,600
Wetaskiwin-Leduc	1,346	1,264	38	—
Whitecourt	985	599	76	66
	\$ 96,825	\$ 55,729	\$ 14,917	\$ 17,398



Enumerators	Constables, Interpreters and Messengers	Rentals	Travelling Expenses	Miscellaneous*	Totals
\$ 3,777	\$ 472	\$ 2,084	\$ 2,072	\$ 1,532	\$ 14,157
7,793	276	2,268	931	2,100	19,209
653	932	1,231	175	1,324	6,106
170	685	123	1,703	2,038	6,853
1,023	—	779	510	1,243	5,484
—	142	960	188	2,471	5,936
—	563	421	178	3,997	7,260
—	—	113	16	2,342	4,769
—	—	813	42	3,477	6,917
87	—	580	43	2,010	5,197
—	1,409	789	376	3,659	9,594
95	737	1,315	146	4,233	9,027
98	458	118	95	2,390	5,444
—	2,248	385	234	4,424	10,640
—	15	2,752	250	3,318	9,165
—	99	392	54	2,494	5,544
—	2,289	277	352	2,451	7,287
67	622	801	42	3,286	7,249
—	—	835	313	1,198	4,135
—	788	676	1,005	972	5,646
3,077	656	2,455	1,098	1,881	13,442
499	—	693	1,111	1,427	5,980
—	—	658	275	1,296	3,787
1,768	—	1,790	929	1,964	8,868
—	—	456	—	3,024	5,347
—	1,267	2,641	124	3,080	12,621
—	—	828	290	3,098	6,399
—	172	665	262	3,316	6,436
—	192	468	182	3,835	6,509
—	—	425	113	3,822	6,474
—	—	791	309	3,091	6,149
—	—	1,000	129	2,956	5,857
—	84	436	145	3,158	5,901
—	—	604	153	3,459	6,159
—	—	870	301	4,250	7,497
—	868	661	83	3,218	6,761
188	21	2,907	217	3,496	9,102
—	1,942	802	256	5,643	10,709
—	234	885	170	3,633	6,945
125	2,122	195	139	5,365	10,555
—	368	1,311	251	1,163	5,750
987	114	1,039	432	3,175	8,181
153	880	358	385	2,215	6,606
167	33	638	424	1,452	4,564
500	—	651	1,271	1,335	6,162
675	477	814	1,978	1,887	8,073
—	1,144	912	163	1,050	6,149
2,514	73	1,325	1,006	1,851	9,809
—	1,450	2,666	85	2,174	8,078
—	24	1,961	92	2,060	6,120
—	450	334	877	1,016	4,842
6,409	519	3,441	638	1,052	17,460
1,035	1,297	612	623	1,295	6,924
—	1,850	841	89	2,635	7,666
8,377	1,636	4,737	594	1,399	22,591
181	—	458	775	1,417	5,029
—	318	450	227	936	3,489
182	840	858	285	1,082	5,046
1,926	39	1,512	224	4,575	10,886
—	155	343	715	1,000	3,889
919	687	1,112	1,717	2,217	9,489
545	356	1,036	734	2,292	9,098
185	1,304	1,128	1,733	2,660	8,728
315	887	100	1,086	1,655	5,595
485	994	788	522	1,292	6,082
331	108	707	732	859	4,824
756	870	820	682	1,891	6,669
—	—	241	267	1,427	3,804
497	120	690	913	920	5,013
1,765	510	1,110	770	1,245	7,142
326	1,151	347	1,154	1,781	6,490
—	—	40	1,583	1,432	4,574
5,441	192	3,121	697	925	15,300
—	76	132	1,187	1,716	5,759
—	—	70	492	1,483	3,771
\$ 54,091	\$ 38,215	\$ 74,645	\$ 40,414	\$ 174,535	566,769

Expenditure incurred in the office of the Clerk of the Legislative Assembly under his immediate control:

Advertising	2,037
Freight, express, cartage	14,837
Materials and supplies, administrative	8,072
Postage	77
Rentals	3,105
Travelling expenses	2,150
Telephone and telegraph	520
Wages	11,512
Miscellaneous	642
<b>\$</b>	<b>609,721</b>

\* Includes advertising, freight, janitor services, printing, stationery, materials and supplies, postage, telephones and sundry expense.



**MUNICIPAL AFFAIRS DEPARTMENT**  
**STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,**  
**EXPENDITURES AND UNEXPENDED BALANCES**  
**FOR THE YEAR ENDED MARCH 31, 1976**

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
<b>INCOME ACCOUNT</b>				
<b>ADMINISTRATION</b>				
\$ 79,973	2101	Minister's Office .....	\$ 79,650	\$ * 2,000
1,147,859	2102	General Administration .....	873,400	* 82,000
195,894	2103	Tax Recovery Branch .....	178,020	* 21,000
295,638	2104	Liaison Office .....	256,490	* 12,000
1,719,364		<b>TOTAL: Administration .....</b>	<b>1,387,560</b>	<b>117,000</b>
<b>ASSESSMENT</b>				
153,009	2106	Alberta Assessment Appeal Board .....	155,700	* 1,000
344,172	2107	Assessment Commissioner and Alberta Assessment Equalization Board .....	357,340	* 13,000
3,250,829	2108	Assessment Branch .....	3,039,470	* 372,000
3,748,010		<b>TOTAL: Assessment .....</b>	<b>3,552,510</b>	<b>386,000</b>
<b>MUNICIPAL ADMINISTRATION</b>				
381,294	2115	Municipal Inspection Branch .....	370,540	* 37,000
1,241,491	2116	Field Service Branch .....	924,330	* 210,000
756,883	2118	Special Areas Board .....	783,630	* 194,000
235,643	2120	Local Authorities Board .....	219,480	* 9,000
1,123,990	2121	Northeast Regional Development Commissioner .....	625,000	900,000 * 4,000
3,739,301		<b>TOTAL: Municipal Administration .....</b>	<b>2,922,980</b>	<b>1,354,000</b>
<b>PLANNING</b>				
3,486,963	2125	Provincial Planning Board .....	3,047,800	* 431,000
1,287,915	2126	Provincial Planning Branch .....	938,500	* 22,700
120,475	2127	Municipal Research .....	120,900	* 220,000
20,000	2128	Special Projects .....	20,000	* 8,000
4,915,353		<b>TOTAL: Planning .....</b>	<b>4,127,200</b>	<b>681,700</b>
<b>ALBERTA PROPERTY TAX REDUCTION PLAN</b>				
47,128,933	2131	Assistance to Municipalities .....	47,097,318	—
11,227,065	2132	Assistance to Homeowners and Renters ...	10,100,000	—
58,355,998		<b>TOTAL: Alberta Property Tax Reduction Plan .....</b>	<b>57,197,318</b>	<b>—</b>
—		Special Warrant 47/75-76 (Land Tenure Secretariat) .....	—	134,150
(344,494)		Special Warrant 119/74-75 (Reduction of Capital Debt for New Towns in Alberta) .....	—	—
\$ 72,133,532		<b>TOTAL: Income Account .....</b>	<b>\$ 69,187,568</b>	<b>\$ 2,672,850</b>

\* Transferred from Apprn. 2727—Salary Contingencies.



Total	Expended	Unexpended	Over expended	Remarks
\$ 81,650	\$ 77,770	\$ 3,880	\$ —	
955,400	1,119,306	—	163,906	T.M. 1274
199,020	195,884	3,136	—	
268,490	294,137	—	25,647	T.M. 1274
1,504,560	1,687,097	—	182,537 (Net)	
156,700	152,231	4,469	—	
370,340	343,858	26,482	—	
3,411,470	3,248,780	162,690	—	
3,938,510	3,744,869	193,641	—	
407,540	369,679	37,861	—	
1,134,330	1,192,119	—	57,789	T.M. 1274
977,630	724,013	253,617	—	
228,480	222,825	5,655	—	
1,529,000	1,241,617	287,383	—	S.W. 38/75-76
4,276,980	3,750,253	526,727 (Net)	—	
3,478,800	3,482,621	—	3,821	T.M. 1274
1,181,200	1,295,545	—	114,345	S.W. 79/75-76, T.M. 1274
128,900	120,411	8,489	—	
20,000	20,000	—	—	
4,808,900	4,918,577	—	109,677 (Net)	
47,097,318	47,128,933	—	31,615	T.M. 1274
10,100,000	9,668,230	431,770	—	
57,197,318	56,797,163	400,155 (Net)	—	
134,150	852	133,298	—	
—	—	—	—	
\$ 71,860,418	\$ 70,898,811	\$ 961,607	—	



MUNICIPAL AFFAIRS

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1976

INCOME ACCOUNT

Service	2101 Minister's Office	2102 General Administration	2103 Tax Recovery Branch	2104 Liaison Office	2106 Alberta Assessment Appeal Board	2107 Assessment Commissioner and Alberta Assessment Equalization Board
Advertising .....	\$ —	\$ 6,192	\$ —	\$ 14,679	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase .....	6,174	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	35	—	—	—	—
Canada Pension—government portion ..	541	9,467	1,868	1,265	848	2,074
Contracts and agreements .....	—	8,299	—	—	—	—
Entertainment expenses .....	797	1,167	38	808	—	45
Fees and commissions .....	13,673	43,212	168	87,000	75	2,041
Freight, express and cartage .....	13	5,383	10	1,041	—	1,021
Furnishings, equipment and tools .....	2,601	15,468	566	1,690	650	2,589
Grants, prizes .....	—	46,000	—	—	—	—
Group life insurance— government portion .....	39	3,127	753	374	531	1,369
Insurance .....	—	—	—	—	—	—
Interest .....	—	—	—	—	—	—
Materials and supplies—administrative ..	3,146	83,638	1,469	16,286	417	2,259
Materials and supplies—construction ..	7	33	5	—	—	21
Medical insurance—government portion ..	52	2,112	685	246	383	993
Postage .....	—	20,209	1,150	414	338	955
Refunds and remissions .....	—	—	—	—	—	—
Rentals .....	2,795	16,751	120	1,479	—	190
Repair and maintenance of furnishings, equipment and tools ....	—	488	—	—	—	—
Repair and maintenance of office machines .....	211	6,511	517	812	125	306
Salaries .....	39,996	670,621	180,043	112,207	136,508	274,354
Telephone and telegraph .....	3,822	11,775	647	1,365	149	1,601
Travelling expenses of other than public servants .....	777	877	—	12,464	—	86
Travelling expenses of public servants ..	2,138	21,186	5,511	10,136	11,156	46,427
Tuition .....	—	563	—	—	—	120
Unemployment insurance— government portion .....	586	11,197	2,299	1,533	1,051	2,560
Utilities .....	—	—	—	—	—	—
Wages .....	402	134,995	35	30,338	—	4,847
<b>TOTAL: Income Account .....</b>	<b>\$ 77,770</b>	<b>\$ 1,119,306</b>	<b>\$ 195,884</b>	<b>\$ 294,137</b>	<b>\$ 152,231</b>	<b>\$ 343,858</b>



## Statement No. 48—Continued

## INCOME ACCOUNT

Service	2108 Assessment Branch	2114 Metis Land Tenure Secretariat	2115 Municipal Inspection Branch	2116 Field Service Branch	2118 Special Areas Board	2120 Local Authorities Board
Advertising .....	\$ 165	\$ —	\$ 134	\$ 713	\$ —	\$ 4,687
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	2	—	—
Canada Pension—government portion .....	25,245	9	2,255	10,837	11,010	1,364
Contracts and agreements .....	—	—	—	329	—	—
Entertainment expenses .....	273	—	228	204	—	—
Fees and commissions .....	10,019	16	14,806	4,580	—	5,765
Freight, express and cartage .....	8,389	—	49	16,184	—	17
Furnishings, equipment and tools .....	12,105	31	1,287	13,317	—	1,735
Grants, prizes .....	9,634	—	13	—	—	—
Group life insurance— government portion .....	12,761	—	1,398	5,072	6,109	655
Insurance .....	—	—	—	228	—	—
Interest .....	10	—	—	—	—	—
Materials and supplies—administrative .....	23,250	15	18,226	23,834	—	5,450
Materials and supplies—construction .....	319	—	3	195	—	43
Medical insurance—government portion .....	9,006	—	1,004	3,836	4,941	473
Postage .....	6,937	—	1,273	10,851	—	404
Refunds and remissions .....	—	—	—	—	—	75
Rentals .....	84,200	—	3,552	36,173	—	2,024
Repair and maintenance of furnishings, equipment and tools .....	135	—	—	—	—	51
Repair and maintenance of office machines .....	4,113	—	623	2,126	—	930
Salaries .....	2,402,393	—	282,482	942,344	687,907	180,815
Telephone and telegraph .....	6,717	—	3,331	11,763	—	1,376
Travelling expenses of other than public servants .....	802	4	—	390	—	—
Travelling expenses of public servants .....	545,551	224	34,186	77,804	—	6,922
Tuition .....	8,746	—	380	220	—	—
Unemployment insurance— government portion .....	29,993	12	2,845	12,780	14,046	1,732
Utilities .....	—	—	—	—	—	—
Wages .....	48,017	541	1,604	18,337	—	8,307
<b>TOTAL: Income Account</b> .....	<b>\$ 3,248,780</b>	<b>\$ 852</b>	<b>\$ 369,679</b>	<b>\$ 1,192,119</b>	<b>\$ 724,013</b>	<b>\$ 222,825</b>



## Statement No. 48—Continued

## INCOME ACCOUNT

Service	2121 Northeast Regional Development Commissioner	2125 Provincial Planning Board	2126 Provincial Planning Branch	2127 Municipal Research	2128 Special Projects	2131 Assistance to Municipalities
Advertising .....	\$ —	\$ 226	\$ 2,285	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase .....	5,874	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	—	—	—
Canada Pension—government portion .....	797	690	11,626	1,096	—	—
Contracts and agreements .....	—	—	—	—	—	—
Entertainment expenses .....	2,721	1,160	608	—	—	—
Fees and commissions .....	1,074,494	1,133	41,952	30,452	20,000	—
Freight, express and cartage .....	160	11	7,287	—	—	—
Furnishings, equipment and tools .....	6,871	939	14,591	—	—	—
Grants, prizes .....	—	3,394,072	5,000	5,000	—	47,128,933
Group life insurance— government portion .....	393	302	4,242	322	—	—
Insurance .....	—	—	310	—	—	—
Interest .....	—	—	—	—	—	—
Materials and supplies—administrative .....	5,036	3,185	67,166	3,170	—	—
Materials and supplies—construction .....	10	5	93	—	—	—
Medical insurance—government portion .....	206	168	2,534	166	—	—
Postage .....	169	—	580	—	—	—
Refunds and remissions .....	—	—	—	—	—	—
Rentals .....	11,877	217	21,326	1,467	—	—
Repair and maintenance of furnishings, equipment and tools .....	—	—	49	—	—	—
Repair and maintenance of office machines .....	276	254	1,116	170	—	—
Salaries .....	110,445	61,865	866,719	72,404	—	—
Telephone and telegraph .....	2,379	1,039	4,716	520	—	—
Travelling expenses of other than public servants .....	2,650	56	1,854	259	—	—
Travelling expenses of public servants .....	13,843	15,056	41,843	1,376	—	—
Tuition .....	—	—	1,956	—	—	—
Unemployment insurance— government portion .....	888	795	13,125	931	—	—
Utilities .....	94	—	—	—	—	—
Wages .....	2,434	1,448	184,567	3,078	—	—
TOTAL: Income Account .....	\$ 1,241,617	\$ 3,482,621	\$ 1,295,545	\$ 120,411	\$ 20,000	\$ 47,128,933



## Statement No. 48—Continued

## INCOME ACCOUNT

Service	2132 Assistance to Home Owners and Renters	Totals
Advertising .....	\$ —	\$ 29,081
Automobiles, trucks and mobile equipment, purchase .....	—	12,048
Automobiles, trucks and mobile equipment, expenses .....	—	37
Canada Pension—government portion .....	246	81,238
Contracts and agreements .....	—	8,628
Entertainment expenses .....	—	8,049
Fees and commissions .....	179,530	1,528,916
Freight, express and cartage .....	—	39,565
Furnishings, equipment and tools .....	—	74,440
Grants, prizes .....	9,466,164	60,054,816
Group life insurance— government portion .....	—	37,447
Insurance .....	—	538
Interest .....	—	10
Materials and supplies—administrative .....	4,884	261,431
Materials and supplies—construction .....	—	734
Medical insurance—government portion .....	—	26,805
Postage .....	1,705	44,985
Refunds and remissions .....	—	75
Rentals .....	—	182,171
Repair and maintenance of furnishings, equipment and tools .....	—	723
Repair and maintenance of office machines .....	—	18,090
Salaries .....	—	7,021,103
Telephone and telegraph .....	—	51,200
Travelling expenses of other than public servants .....	—	20,219
Travelling expenses of public servants .....	—	833,359
Tuition .....	—	11,985
Unemployment insurance— government portion .....	302	96,675
Utilities .....	—	94
Wages .....	15,399	454,349
<b>TOTAL: Income Account .....</b>	<b>\$ 9,668,230</b>	<b>\$ 70,898,811</b>



MUNICIPAL AFFAIRS DEPARTMENT

REVENUE

FOR THE YEAR ENDED MARCH 31, 1976  
(with comparative figures)

INCOME ACCOUNT

	<u>1976</u>	<u>1975</u>
Fees and Permits:		
Local Authorities Board:		
Debenture applications .....	\$ 82,015	\$ 74,355
General tariff .....	2,798	1,296
Planning Act .....	44,950	31,990
	<u>129,763</u>	<u>107,641</u>
Refunds of Expenditure:		
Assessments .....	487,784	609,431
Previous years' refunds .....	43,330	—
Reimbursements re administration of:		
Improvement districts trust .....	845,843	1,460,930
Mobile Equipment Licensing Act .....	186,459	—
Special areas .....	99,931	880,703
	<u>1,663,347</u>	<u>2,951,064</u>
From Revenue-Producing Assets:		
Interest on agricultural advances .....	25,781	29,358
Miscellaneous:		
Other .....	34,965	10,459
TOTAL: Income Account .....	<u>\$ 1,853,856</u>	<u>\$ 3,098,522</u>

SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

	<u>Actual</u>	<u>Estimated</u>	In excess of or *less than estimates
Income Account:			
Fees and permits .....	\$ 129,763	\$ 71,000	\$ 58,763
Refunds of expenditure .....	1,663,347	2,105,000	441,653*
From revenue-producing assets .....	25,781	16,400	9,381
Miscellaneous .....	34,965	10,000	24,965
	<u>\$ 1,853,856</u>	<u>\$ 2,202,400</u>	<u>\$ 348,544*</u>







**HOUSING AND PUBLIC WORKS DEPARTMENT**  
**STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,**  
**EXPENDITURES AND UNEXPENDED BALANCES**  
**FOR THE YEAR ENDED MARCH 31, 1976**

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
<b>INCOME ACCOUNT</b>				
\$ 94,892	2201	Minister's Office .....	\$ 79,490	\$ * 15,467
160,217	2202	General Administration .....	104,088	* 58,549
255,109		<b>TOTAL: Administration .....</b>	<b>183,578</b>	<b>74,016</b>
<b>DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS</b>				
1,176,797	2211	Architectural Design Branch .....	1,114,950	* 108,745
1,214,606	2212	Engineering Design Branch .....	1,059,130	* 163,683
1,149,143	2213	Construction Supervision Branch .....	791,740	* 302,814
276,330	2214	Contracts Branch Administration .....	164,090	* 66,282
3,816,876		<b>TOTAL: Design and Construction of Public Buildings .....</b>	<b>3,129,910</b>	<b>641,524</b>
12,360,000	2231	Alberta Housing Corporation .....	9,419,000	3,388,109
448,505		Special Warrants 69 & 85/75-76—Senior Citizens Home Improvement Program ..	—	* 259,000
\$ 16,880,490		<b>TOTAL: Income Account .....</b>	<b>\$ 12,732,488</b>	<b>\$ 19,562,649</b>
<b>CAPITAL ACCOUNT</b>				
\$ 68,184,902	2282	Sites and Construction .....	\$ 83,718,000	\$ 4,540,000
12,000	2284	Metis Housing .....	1,000,000	—
19,489		Utilities, University of Alberta Area, Edmonton .....	—	—
46,526		Furniture, Remand Centre, Calgary .....	—	—
\$ 68,262,917		<b>TOTAL: Capital Account .....</b>	<b>\$ 84,718,000</b>	<b>\$ 4,540,000</b>

\* Transferred from Apprn. 2727—Salary Contingencies.



Total	Expended	Unexpended	Over expended	Remarks
\$ 94,957 162,637	\$ 95,036 160,378	\$ — 2,259	\$ 79 —	T.M. 1274
257,594	255,414	2,180 (Net)	—	
1,223,695 1,222,813 1,094,554 230,372	1,244,393 1,218,130 1,086,752 272,594	— 4,683 7,802 —	20,698 — — 42,222	T.M. 1274  T.M. 1274
3,771,434	3,821,869	—	50,435 (Net)	
13,066,109	13,066,109	—	—	S.Ws. 54, 104 & 133/75-76
15,200,000	574,985	14,625,015	—	
\$ 32,295,137	\$ 17,718,377	\$ 14,576,760	—	
\$ 88,258,000 1,000,000	\$ 78,502,758 1,000,000	\$ 9,755,242 —	— —	S.Ws. 5, 9 & 24/75-76
— —	— —	— —	— —	
\$ 89,258,000	\$ 79,502,758	\$ 9,755,242	—	



HOUSING AND PUBLIC WORKS DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1976  
INCOME ACCOUNT

Service	2201 Minister's Office	2202 General Administration	2211 Architectural Design Branch	2212 Engineering Design Branch	2213 Construction Supervision Branch	2214 Contracts Branch Administration
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ 159	\$ —
Automobiles, trucks and mobile equipment, purchase .....	6,269	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	712	—	—
Canada Pension—government portion ..	686	1,113	9,786	9,735	7,721	2,203
Entertainment expenses .....	40	73	9	—	—	—
Fees and commissions .....	21,111	683	12,038	21,459	311	2,690
Freight, express and cartage .....	—	—	6,298	15	16	218
Furnishings, equipment and tools .....	61	1,970	3,956	3,769	1,517	8,861
Grants, prizes .....	—	—	—	—	—	—
Group life insurance— government portion .....	254	490	5,168	3,670	4,556	837
Materials and supplies—administrative ..	1,311	3,655	18,380	8,589	5,934	39,020
Materials and supplies—construction ..	—	—	371	2,034	—	340
Medical insurance—government portion ..	105	322	3,410	3,495	3,129	763
Postage .....	20	112	1,247	883	883	6,137
Rentals .....	745	1,296	23,235	20,269	4,732	24,144
Repair and maintenance of furnishings, equipment and tools .....	—	—	188	412	15	174
Repair and maintenance of office machines .....	77	19	844	646	334	336
Salaries .....	58,534	143,035	1,090,261	1,115,475	1,039,638	170,415
Telephone and telegraph .....	1,039	491	874	336	3,683	1,160
Travelling expenses of other than public servants .....	2,541	—	694	—	—	—
Travelling expenses of public servants ..	1,385	4,983	15,938	9,061	4,936	5,487
Tuition .....	—	75	3,146	1,155	183	59
Unemployment insurance— government portion .....	858	1,292	10,999	11,054	8,786	2,634
Wages .....	—	769	37,551	5,361	219	7,116
<b>TOTAL: Income Account .....</b>	<b>\$ 95,036</b>	<b>\$ 160,378</b>	<b>\$ 1,244,393</b>	<b>\$ 1,218,130</b>	<b>\$ 1,086,752</b>	<b>\$ 272,594</b>



## Statement No. 51—Continued

## INCOME ACCOUNT

Service	2231 Alberta Housing Corporation	S.W.s 69 & 85/75-76 Senior Citizens Home Improvement Program	Totals
Advertising .....	\$ —	\$ 31,264	\$ 31,423
Automobiles, trucks and mobile equipment, purchase .....	—	—	6,269
Automobiles, trucks and mobile equipment, expenses .....	—	—	712
Canada Pension—government portion...	—	523	31,767
Entertainment expenses .....	—	—	122
Fees and commissions .....	—	9,689	67,981
Freight, express and cartage .....	—	—	6,547
Furnishings, equipment and tools .....	—	4,214	24,348
Grants, prizes .....	13,066,109	445,627	13,511,736
Group life insurance— government portion .....	—	115	15,090
Materials and supplies—administrative...	—	36,006	112,895
Materials and supplies—construction...	—	—	2,745
Medical insurance—government portion...	—	54	11,278
Postage .....	—	10,697	19,979
Rentals .....	—	1,869	76,290
Repair and maintenance of furnishings, equipment and tools ...	—	—	789
Repair and maintenance of office machines .....	—	—	2,256
Salaries .....	—	21,110	3,638,468
Telephone and telegraph .....	—	110	7,693
Travelling expenses of other than public servants .....	—	—	3,235
Travelling expenses of public servants...	—	—	41,790
Tuition .....	—	—	4,618
Unemployment insurance— government portion .....	—	619	36,242
Wages .....	—	13,088	64,104
<b>TOTAL: Income Account</b> .....	<b>\$ 13,066,109</b>	<b>\$ 574,985</b>	<b>\$ 17,718,377</b>



Statement No. 51—*Continued*

## CAPITAL ACCOUNT

Service	2282 Sites and Construction	2284 Metis Housing	Totals
Advertising .....	\$ 64,275	\$ —	\$ 64,275
Automobiles, trucks and mobile equipment, purchase .....	30,719	—	30,719
Automobiles, trucks and mobile equipment, expenses .....	25,139	—	25,139
Buildings and sites .....	11,244,004	—	11,244,004
Canada Pension—government portion .....	33,080	—	33,080
Compensation .....	1,333	—	1,333
Contracts and agreements .....	53,539,918	—	53,539,918
Easements and right of way .....	18,633	—	18,633
Entertainment expenses .....	1,964	—	1,964
Fees and commissions .....	7,054,203	—	7,054,203
Freight, express and cartage .....	17,210	—	17,210
Furnishings, equipment and tools .....	713,075	—	713,075
Grants, prizes .....	31,062	1,000,000	1,031,062
Group life insurance— government portion .....	13,171	—	13,171
Insurance .....	422	—	422
Materials and supplies—administrative .....	69,601	—	69,601
Materials and supplies—construction .....	1,213,942	—	1,213,942
Medical insurance—government portion .....	9,403	—	9,403
Postage .....	52	—	52
Rentals .....	490,487	—	490,487
Repair and maintenance of furnishings, equipment and tools .....	20,316	—	20,316
Repair and maintenance of office machines .....	65	—	65
Salaries .....	9,398	—	9,398
Telephone and telegraph .....	24,683	—	24,683
Travelling expenses of other than public servants .....	2,984	—	2,984
Travelling expenses of public servants .....	313,933	—	313,933
Unemployment insurance— government portion .....	45,053	—	45,053
Utilities .....	5,893	—	5,893
Wages .....	3,508,740	—	3,508,740
TOTAL: Capital Account .....	\$ 78,502,758	\$ 1,000,000	\$ 79,502,758



Statement No. 52

## HOUSING AND PUBLIC WORKS DEPARTMENT

## REVENUE

FOR THE YEAR ENDED MARCH 31, 1976  
(with comparative figures)INCOME ACCOUNT

	1976	1975
Refunds of Expenditure:		
Reimbursement of salaries and expenses .....	\$ 6,472	\$ —
Miscellaneous:		
Other .....	1,623	—
Total: Income Account .....	\$ 8,095	\$ —

CAPITAL ACCOUNT

Sale of Assets:		
Land sales, principal .....	\$ 289,571	\$ 2,919,515
Government of Canada:		
Federal sales tax refund .....	792,661	327,700
Miscellaneous:		
Other .....	104,744	23,495
TOTAL: Capital Account .....	\$ 1,186,976	\$ 3,270,710

## SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Refunds of expenditure .....	\$ 6,472	\$ —	\$ 6,472
Miscellaneous .....	1,623	—	1,623
	8,095	—	8,095
Capital Account:			
Sale of assets .....	289,571	78,000	211,571
Government of Canada .....	792,661	500,000	292,661
Miscellaneous .....	104,744	78,000	26,744
	1,186,976	656,000	530,976
	\$ 1,195,071	\$ 656,000	\$ 539,071



**ENERGY AND NATURAL RESOURCES DEPARTMENT**  
**STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,**  
**EXPENDITURES AND UNEXPENDED BALANCES**  
**FOR THE YEAR ENDED MARCH 31, 1976**

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
<b>INCOME ACCOUNT</b>				
\$ 176,515	2301	Minister's Office .....	\$ 88,900	\$ —
<b>ENERGY RESOURCES ADMINISTRATION</b>				
307,748	2302	General Administration—Energy Resources	328,100	—
1,245,823	2303	Finance Division .....	1,146,100	170,000
1,553,571		<b>TOTAL: Energy Resources Administration .....</b>	<b>1,474,200</b>	<b>170,000</b>
<b>MINERAL RESOURCES MANAGEMENT</b>				
1,281,138	2310	Minerals Division .....	1,187,900	—
3,571,274	2311	Mineral Planning .....	3,891,050	—
715,057	2312	Economic Planning .....	1,311,900	—
5,567,469		<b>TOTAL: Mineral Resources Management .....</b>	<b>6,390,850</b>	<b>—</b>
<b>RENEWABLE RESOURCES</b>				
1,777,741	2321	General Administration—Renewable Resources .....	1,110,260	* 119,250
1,441	2322	Advisory Board .....	6,000	—
1,782,868	2323	Technical Division .....	1,903,220	* 184,500
628,204	2324	Registration .....	560,390	* 82,250
4,190,254		<b>TOTAL: Renewable Resources Administration .....</b>	<b>3,579,870</b>	<b>386,000</b>
<b>FOREST RESOURCE CONSERVATION</b>				
8,801,312	2331	Forest Administration .....	*** 7,596,029	300,000
1,326,024	2332	Timber Management .....	1,236,370	* 1,463,000
303,342	2333	Quota Reforestation .....	331,220	* 204,250
2,048,644	2334	Silviculture .....	2,340,430	* —
905,642	2335	Forest Land Use .....	740,840	* 161,000
3,434,869	2336	Forestry Maintenance .....	** 3,964,240	* 125,000
274,675	2337	Recreation Area Maintenance .....	214,000	* 49,400
510,530	2338	Fire Control .....	536,100	* 261,000
4,378,515	2339	Fire Suppression .....	3,756,150	* 71,300
674,459	2341	Communications .....	682,060	* 15,500
620,571	2342	Forest Technology School .....	588,770	* 500,000
8,024	2343	Junior Forest Rangers .....	100,050	* 255,000
23,286,607		<b>TOTAL: Forest Resource Conservation .....</b>	<b>22,086,259</b>	<b>3,528,700</b>



Total	Expended	Unexpended	Over expended	Remarks
\$ 88,900	\$ 144,510	\$ —	\$ 55,610	T.M. 1274
328,100	303,814	24,286	—	S.W. 60/75-76
1,316,100	1,247,002	69,098	—	
1,644,200	1,550,816	93,384	—	
1,187,900	1,239,320	—	51,420	T.M. 1274
3,891,050	3,314,809	576,241	—	
1,311,900	839,519	472,381	—	
6,390,850	5,393,648	997,202 (Net)	—	
1,229,510	1,098,328	131,182	—	
6,000	—	6,000	—	
2,087,720	1,963,322	124,398	—	
642,640	628,763	13,877	—	
3,965,870	3,690,413	275,457	—	
9,359,029	9,283,243	75,786	—	S.W. 120/75-76
1,440,620	1,343,321	97,299	—	T.M. 1274
331,220	297,151	34,069	—	
2,501,430	2,051,331	450,099	—	
865,840	884,992	—	19,152	
4,274,640	3,108,185	1,166,455	—	S.W. 75/75-76
300,800	357,158	—	56,358	S.W. 105/75-76, T.M. 1274
536,100	572,596	—	36,496	T.M. 1274
4,511,150	4,373,155	137,995	—	
707,810	672,010	35,800	—	S.W. 57/75-76
686,270	615,398	70,872	—	
100,050	8,086	91,964	—	
25,614,959	23,566,626	2,048,333 (Net)	—	



## Statement No. 53—Continued

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
3,381,748	2351	Public Land Management .....	3,136,270	* 376,000
1,109,300	2361	Alberta Petroleum Marketing Commission .....	1,059,300	50,000
318,711	2371	Alberta Oil Sands Technology and Research Authority .....	201,700	238,000
235,796	2372	Synchrude Equity .....	† 327,040	—
1,918,140		Special Warrants 33 & 93/75-76 (The Geophysical Incentive Program) .....	—	3,200,000
\$ 41,738,111		TOTAL: Income Account .....	\$ 38,344,389	\$ 7,948,700
CAPITAL ACCOUNT				
\$ 1,490,329	2382	Forest Construction .....	\$ 2,289,000	\$ 551,500
345,449	2383	Alberta Forest Service Recreation Areas ...	364,000	* 13,000
63,515	2384	Subdivision Development and Grazing Reserve Buildings .....	158,000	* 19,600
1,329,943	2388	Grazing Leases and Grazing Reserves Development .....	1,353,000	—
12,491	2391	Special Projects .....	—	—
\$ 3,241,727		TOTAL: Capital Account .....	\$ 4,164,000	\$ 584,100

\* Transferred from Apprn. 2727—Salary Contingencies.

\*\* Transferred to Apprn. 1516—\$247,100 under authority of The Public Service Administrative Transfers Act.

\*\*\* Transferred to Apprn. 1503—\$188,971 under authority of The Public Service Administrative Transfers Act.

† Transferred from Apprn. 1406 under authority of The Public Service Administrative Transfers Act.



Total	Expended	Unexpended	Over expended	Remarks
3,512,270	3,451,735	60,535	—	
1,109,300	1,109,300	—	—	S.W. 111/75-76
439,700	384,899	54,801	—	S.W. 58/75-76
327,040	271,853	55,187	—	
3,200,000	2,219,720	980,280	—	
\$ 46,293,089	\$ 41,783,520	\$ 4,509,569 (Net)	—	
\$ 2,853,500	\$ 1,557,037	\$ 1,296,463	—	S.W.s 75 & 110/75-76
383,600	361,043	22,557	—	
158,000	113,979	44,021	—	
1,353,000	1,176,906	176,094	—	
\$ 4,748,100	\$ 3,208,965	\$ 1,539,135	—	



ENERGY AND NATURAL RESOURCES DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1976  
INCOME ACCOUNT

Service	2301 Minister's Office	2302 General Administration Energy Resources	2303 Finance Division	2310 Minerals Division	2311 Mineral Planning	2312 Economic Planning
Advertising .....	\$ —	\$ 391	\$ —	\$ 6,447	\$ —	\$ 4,880
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	51	—	1,114
Buildings and sites .....	—	—	—	—	—	—
Canada Pension—government portion .....	527	1,468	9,966	12,287	961	5,400
Compensation .....	—	—	—	—	—	—
Contracts and agreements .....	—	—	—	4,333	17,600	—
Entertainment expenses .....	4,101	2,509	200	277	299	745
Fees and commissions .....	64,453	74,227	932	2,194	2,125,614	244,480
Freight, express and cartage .....	758	1,400	1,663	—	—	6,352
Furnishings, equipment and tools .....	—	892	10,730	17,071	6,524	5,152
Grants, prizes .....	—	10,000	—	—	1,078,500	—
Group life insurance— government portion .....	301	489	3,752	4,753	291	2,094
Implementation of guarantees .....	—	—	—	—	—	—
Insurance .....	—	—	—	—	—	—
Interest .....	—	—	—	—	—	—
Maintenance in homes and schools .....	—	—	—	—	—	—
Materials and supplies—administrative .....	2,850	6,800	9,669	49,270	3,753	48,263
Materials and supplies—construction .....	—	3	12	224	—	1
Medical insurance—government portion .....	134	403	2,589	3,346	164	1,553
Miscellaneous expenses .....	—	—	—	18	—	—
Postage .....	356	470	3,802	6,264	795	1,188
Refunds and remissions .....	—	—	347,855	—	—	—
Rentals .....	1,038	8,607	2,220	36,109	822	11,762
Repair and maintenance of furnishings, equipment and tools .....	—	—	92	827	—	154
Repair and maintenance of office machines .....	157	324	3,680	3,654	99	722
Salaries .....	46,047	174,857	811,577	1,001,804	63,990	446,815
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	5,034	2,189	4,374	11,621	1,327	9,890
Travelling expenses of other than public servants .....	11,949	5,023	13	—	6,846	1,488
Travelling expenses of public servants .....	4,930	10,034	8,780	27,004	3,680	9,856
Tuition .....	—	—	—	37	—	—
Unemployment insurance— government portion .....	868	1,568	11,800	14,268	914	6,553
Utilities .....	—	—	—	—	—	—
Wages .....	1,007	2,160	13,295	37,461	2,630	31,057
<b>TOTAL: Income Account .....</b>	<b>\$ 144,510</b>	<b>\$ 303,814</b>	<b>\$ 1,247,001</b>	<b>\$ 1,239,320</b>	<b>\$ 3,314,809</b>	<b>\$ 839,519</b>



## Statement No. 54—Continued

## INCOME ACCOUNT

Service	2313 Geophysical Incentive Program	2321 General Administration Renewable Resources	2323 Technical Division	2324 Registration	2331 Forest Administration	2332 Timber Management
Advertising .....	\$ —	\$ 58	\$ —	\$ —	\$ 1,345	\$ 8,750
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	43
Automobiles, trucks and mobile equipment, expenses .....	—	578	944	733	380	3,361
Buildings and sites .....	—	—	—	—	—	—
Canada Pension—government portion .....	—	11,457	14,640	6,830	81,966	12,598
Compensation .....	—	—	—	—	—	—
Contracts and agreements .....	—	—	41,868	25	8,127	976
Entertainment expenses .....	—	103	81	—	333	—
Fees and commissions .....	—	1,653	58,751	864	22,315	4,694
Freight, express and cartage .....	—	59	3,879	1,492	103,928	2,109
Furnishings, equipment and tools .....	—	5,378	231,618	376	17,502	23,173
Grants, prizes .....	—	11,475	—	—	476,068	—
Group life insurance— government portion .....	—	3,896	6,576	2,680	34,549	3,296
Implementation of guarantees .....	—	—	—	—	—	—
Insurance .....	—	—	—	—	—	—
Interest .....	—	—	—	—	—	—
Maintenance in homes and schools .....	—	—	—	—	—	—
Materials and supplies—administrative .....	—	68,537	188,099	28,832	163,230	105,598
Materials and supplies—construction .....	—	63	1,274	—	1,136	22,664
Medical insurance—government portion .....	—	2,907	5,226	1,659	24,005	2,146
Miscellaneous expenses .....	—	—	—	—	—	13
Postage .....	—	15,685	8,113	351	25,288	4
Refunds and remissions .....	2,219,720	—	—	—	—	—
Rentals .....	—	11,878	17,237	5,348	51,460	29,457
Repair and maintenance of furnishings, equipment and tools .....	—	92	9,442	81	52	3,079
Repair and maintenance of office machines .....	—	5,319	4,805	1,404	20,438	3,606
Salaries .....	—	891,810	1,317,484	554,185	7,505,069	628,507
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	—	2,835	1,190	65	61,262	8,573
Travelling expenses of other than public servants .....	—	55	1,423	375	3,025	1,405
Travelling expenses of public servants .....	—	4,642	10,066	1,915	303,614	40,973
Tuition .....	—	493	739	429	1,128	695
Unemployment insurance— government portion .....	—	13,220	17,077	7,995	88,560	14,704
Utilities .....	—	—	—	—	—	2,212
Wages .....	—	46,135	22,790	13,124	288,463	420,685
<b>TOTAL: Income Account .....</b>	<b>\$ 2,219,720</b>	<b>\$ 1,098,328</b>	<b>\$ 1,963,322</b>	<b>\$ 628,763</b>	<b>\$ 9,283,243</b>	<b>\$ 1,343,321</b>



## Statement No. 54—Continued

## INCOME ACCOUNT

Service	2333 Quota Reforestation	2334 Silviculture	2335 Forest Land Use	2336 Forestry Maintenance	2337 Recreation Area Maintenance	2338 Fire Control
Advertising .....	\$ 4	\$ 290	\$ 584	\$ 34	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase .....	—	96,278	2,963	741,074	—	—
Automobiles, trucks and mobile equipment, expenses .....	768	19,098	1,556	636,046	703	56
Buildings and sites .....	—	—	—	340	—	—
Canada Pension—government portion ..	592	11,678	6,796	7,775	2,343	3,774
Compensation .....	—	—	—	249	—	—
Contracts and agreements .....	6,677	252,848	74,873	49,132	85,892	4,045
Entertainment expenses .....	—	7	—	—	—	—
Fees and commissions .....	221	31,454	19,123	1,221	—	3,295
Freight, express and cartage .....	8,304	12,169	1,368	2,720	156	1,014
Furnishings, equipment and tools .....	—	2,783	8,412	97,031	—	113,872
Grants, prizes .....	—	—	—	—	—	—
Group life insurance— government portion .....	—	744	2,940	2,867	—	1,670
Implementation of guarantees .....	—	—	—	344	—	—
Insurance .....	—	—	—	—	—	—
Interest .....	—	—	—	—	—	—
Maintenance in homes and schools .....	—	—	—	—	—	—
Materials and supplies—administrative ..	5,638	116,557	19,782	38,925	20,736	9,636
Materials and supplies—construction ..	780	21,847	10,632	132,601	8,845	2,029
Medical insurance—government portion ..	—	477	1,752	2,607	—	1,257
Miscellaneous expenses .....	—	1	—	540	—	—
Postage .....	—	—	1	—	—	—
Refunds and remissions .....	—	—	—	—	—	—
Rentals .....	227,706	572,030	47,343	348,178	52,524	5,853
Repair and maintenance of furnishings, equipment and tools .....	23	2,581	150	42,655	629	314
Repair and maintenance of office machines .....	—	43	1,210	299	—	—
Salaries .....	—	170,254	544,128	674,904	—	338,233
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	—	1,149	4,096	2,168	—	5,200
Travelling expenses of other than public servants .....	387	1,728	485	359	—	108
Travelling expenses of public servants ..	444	29,918	33,001	30,585	11,904	10,791
Tuition .....	—	72	1,180	197	—	198
Unemployment insurance— government portion .....	866	15,018	8,023	9,191	2,512	4,152
Utilities .....	585	5,501	944	168,104	8,061	—
Wages .....	44,155	686,807	93,650	118,039	162,853	67,100
<b>TOTAL: Income Account .....</b>	<b>\$ 297,150</b>	<b>\$ 2,051,332</b>	<b>\$ 884,992</b>	<b>\$ 3,108,185</b>	<b>\$ 357,158</b>	<b>\$ 572,597</b>



## Statement No. 54—Continued

## INCOME ACCOUNT

Service	2339 Fire Suppression	2341 Communi- cations	2342 Forest Technology School	2343 Junior Forest Rangers	2351 Public Land Management	2361 Alberta Petroleum Marketing Commission
Advertising .....	\$ 239,877	\$ —	\$ 8	\$ —	\$ 8,083	\$ —
Automobiles, trucks and mobile equipment, purchase .....	3,411	—	198	—	50,697	—
Automobiles, trucks and mobile equipment, expenses .....	236,407	—	10,716	61	34,749	—
Buildings and sites .....	14,166	2,762	3,942	6	6,070	—
Canada Pension—government portion ..	—	—	—	—	28,734	—
Compensation .....	11,221	—	—	—	460	—
Contracts and agreements .....	150,207	1,529	336	56	124,170	—
Entertainment expenses .....	—	—	51	—	623	—
Fees and commissions .....	32,493	—	10,557	—	8,193	—
Freight, express and cartage .....	5,740	611	1,310	—	8,673	—
Furnishings, equipment and tools .....	10,181	3,617	11,536	130	14,780	—
Grants, prizes .....	1,280	—	—	—	—	—
Group life insurance— government portion .....	91	417	1,771	—	9,403	—
Implementation of guarantees .....	—	—	—	—	2,660	—
Insurance .....	2,192	—	—	—	—	—
Interest .....	2,587	—	—	—	17,323	—
Maintenance in homes and schools .....	2,455	—	38,807	—	—	—
Materials and supplies—administrative ..	495,215	6,076	94,925	4,973	137,064	—
Materials and supplies—construction ..	17,599	10,811	2,993	1,059	49,371	—
Medical insurance—government portion ..	70	319	1,057	—	7,822	—
Miscellaneous expenses .....	—	—	—	—	—	1,109,300
Postage .....	17	—	1,249	—	23,604	—
Refunds and remissions .....	—	—	—	—	—	—
Rentals .....	1,545,869	7,142	13,832	625	86,237	—
Repair and maintenance of furnishings, equipment and tools .....	25,536	665	1,692	630	1,740	—
Repair and maintenance of office machines .....	31	149	2,053	—	11,571	—
Salaries .....	15,474	88,327	333,398	—	2,082,554	—
Taxes .....	—	—	—	—	83,854	—
Telephone and telegraph .....	36,167	423,532	2,291	—	18,160	—
Travelling expenses of other than public servants .....	22,506	—	5,157	—	1,105	—
Travelling expenses of public servants ..	69,840	1,124	12,185	—	181,009	—
Tuition .....	2,340	—	—	—	1,450	—
Unemployment insurance— government portion .....	15,889	2,962	4,703	10	33,539	—
Utilities .....	4,121	360	229	—	2,200	—
Wages .....	1,410,173	121,607	60,402	536	415,837	—
<b>TOTAL: Income Account .....</b>	<b>\$ 4,373,155</b>	<b>\$ 672,010</b>	<b>\$ 615,398</b>	<b>\$ 8,086</b>	<b>\$ 3,451,735</b>	<b>\$ 1,109,300</b>



## Statement No. 54—Continued

## INCOME ACCOUNT

Service	2371 Alberta Oil Sands Technology and Research Authority	2372 Syncrude Equity	Totals
Advertising .....	\$ 3,135	\$ —	\$ 273,886
Automobiles, trucks and mobile equipment, purchase .....	—	—	894,664
Automobiles, trucks and mobile equipment, expenses .....	—	—	947,321
Buildings and sites .....	—	—	6,410
Canada Pension—government portion .....	1,008	973	242,649
Compensation .....	—	—	11,930
Contracts and agreements .....	14,700	—	837,394
Entertainment expenses .....	2,380	975	12,684
Fees and commissions .....	186,683	129,324	3,022,741
Freight, express and cartage .....	6,027	11	169,743
Furnishings, equipment and tools .....	31,204	535	612,497
Grants, prizes .....	—	—	1,577,323
Group life insurance— government portion .....	2,400	387	85,367
Implementation of guarantees .....	—	—	2,660
Insurance .....	—	—	2,536
Interest .....	—	—	19,910
Maintenance in homes and schools .....	—	—	41,262
Materials and supplies—administrative .....	4,065	2,892	1,631,385
Materials and supplies—construction .....	—	—	283,944
Medical insurance—government portion .....	239	347	60,079
Miscellaneous expenses .....	—	—	1,109,872
Postage .....	694	245	88,126
Refunds and remissions .....	—	—	2,567,575
Rentals .....	2,173	6,047	3,091,497
Repair and maintenance of furnishings, equipment and tools .....	—	—	90,434
Repair and maintenance of office machines .....	126	276	59,966
Salaries .....	105,402	112,063	17,906,882
Taxes .....	—	—	83,854
Telephone and telegraph .....	2,112	1,631	604,866
Travelling expenses of other than public servants .....	9,896	519	73,852
Travelling expenses of public servants .....	8,328	10,230	824,853
Tuition .....	—	2,150	11,108
Unemployment insurance— government portion .....	823	1,039	276,254
Utilities .....	—	—	192,317
Wages .....	3,504	2,209	4,065,679
<b>TOTAL: Income Account .....</b>	<b>\$ 384,899</b>	<b>\$ 271,853</b>	<b>\$ 41,783,520</b>



## Statement No. 54—Continued

## CAPITAL ACCOUNT

Service	2382 Forest Construction	2383 Alberta Forest Service Recreation Areas	2384 Subdivision Development and Grazing Reserve Buildings	2388 Grazing Leases and Grazing Reserves Development	Totals
Advertising .....	\$ 78	\$ —	\$ —	\$ —	\$ 78
Automobiles, trucks and mobile equipment, purchase .....	92,679	—	26,733	—	119,412
Automobiles, trucks and mobile equipment, expenses .....	11,738	1,628	1	—	13,367
Buildings and sites .....	21,204	—	9,715	—	30,919
Canada Pension—government portion ..	2,199	1,324	6	—	3,529
Contracts and agreements .....	347,520	43,687	25,950	1,062,340	1,479,497
Fees and commissions .....	2,105	5,058	31	—	7,194
Freight, express and cartage .....	8,351	1,715	110	48	10,224
Furnishings, equipment and tools .....	77,326	19,823	—	—	97,149
Materials and supplies—administrative ..	6,682	19,276	2	1,743	27,703
Materials and supplies—construction ..	307,118	48,502	49,602	93,758	498,980
Miscellaneous expenses .....	6	—	—	—	6
Postage .....	2	—	—	—	2
Rentals .....	494,307	116,275	1,377	19,017	630,976
Repair and maintenance of furnishings, equipment and tools .....	1,001	396	—	—	1,397
Telephone and telegraph .....	1,512	132	—	—	1,644
Travelling expenses of other than public servants .....	4,748	65	—	—	4,813
Travelling expenses of public servants ..	14,147	394	—	—	14,541
Unemployment insurance— government portion .....	2,433	1,623	7	—	4,063
Utilities .....	6,454	397	74	—	6,925
Wages .....	155,427	100,748	371	—	256,546
TOTAL: Capital Account .....	\$ 1,557,037	\$ 361,043	\$ 113,979	\$ 1,176,906	\$ 3,208,965



## ENERGY AND NATURAL RESOURCES DEPARTMENT

## REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

(with comparative figures)

INCOME ACCOUNT

	1976	1975
Taxes:		
Mineral Taxation Act .....	\$ 10,671	\$ 28,655
Licenses:		
Landmen Licensing Act .....	4,500	4,639
Fees and Permits:		
Forest technology school .....	56,549	112,518
Lands and grazing:		
Cultivation leases and permits .....	270,930	211,100
Fort McMurray gravel leases .....	172,016	—
Grazing leases and permits .....	1,210,355	1,323,380
Hay permits .....	8,325	7,299
Homestead leases .....	237,505	273,892
Land patent .....	719	361
Miscellaneous leases and permits .....	403,305	310,727
Miscellaneous public land .....	89,131	81,804
Right of entry .....	1,035,473	948,489
Sand and gravel .....	360,085	263,026
Mining:		
Coal rentals .....	4,193,097	3,447,097
Coal royalty .....	887,640	710,496
Other .....	150,798	153,896
Quarrying .....	92,559	117,021
Petroleum and natural gas:		
Bonus (sale of non crown reserve leases and reservations, etc.) .....	42,714,595	24,555,457
Bonus Alberta Energy Co. Suffield (lease of petroleum and natural gas rights) .....	14,000,000	—
Crude oil royalty .....	975,440,813	956,418,935
Exploratory drilling incentive credits .....	(28,812,679)	(15,251,011)
Freehold reserves tax .....	54,071,097	45,326,981
Geophysical incentive credits .....	(4,547,794)	—
Natural gas royalty .....	519,136,311	231,510,769
Rentals and fees .....	52,652,475	52,396,413
Sale of crown reserve leases and reservations .....	84,285,970	56,355,340
Synthetic crude oil:		
Oil sands fees and rentals .....	4,548,539	2,220,136
Oil sands royalty .....	15,378,453	13,868,577
Timber .....	5,250,448	9,484,389
	1,743,286,715	1,384,847,092
Government of Canada:		
Agricultural rehabilitation and development .....	—	35,373
Canada-Alberta air weapons range agreement .....	588,600	254,550
Indian reserve fire protection .....	85,052	1,527
Prevention of fires agreement .....	3,054	—
	676,706	291,450
Refunds of Expenditure:		
Alberta Housing Corporation .....	30,420	20,599
Atlas of Alberta .....	5,132	6,102
Forest technology school .....	119,845	29,537
Maps, plans and aerial photographs .....	187,623	152,055
Previous years' refunds .....	180,303	—
Reimbursements of salaries and expenses .....	42,347	5,686
Services and supplies to staff .....	66,708	103,713
	632,378	317,692



## Statement No. 55—Continued

	1976	1975
From Revenue-Producing Assets:		
General land sales, interest .....	262,716	239,689
Rentals .....	14,835	20,661
	<u>277,551</u>	<u>260,350</u>
Miscellaneous:		
Administration .....	417,144	345,901
Other .....	115,431	96,241
	<u>532,575</u>	<u>442,142</u>
TOTAL: Income Account .....	<u>\$1,745,421,096</u>	<u>\$1,386,192,020</u>

CAPITAL ACCOUNT

Sale of Assets:		
Homestead sales, principal .....	\$ 742,221	\$ 832,157
Land sales, principal .....	1,578,630	1,901,920
TOTAL: Capital Account .....	<u>\$ 2,320,851</u>	<u>\$ 2,734,077</u>

## SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Taxes .....	\$ 10,671	\$ 6,000	\$ 4,671
Licenses .....	4,500	3,000	1,500
Fees and permits .....	1,743,286,715	1,112,636,700	630,650,015
Government of Canada .....	676,706	369,427	307,279
Refunds of expenditure .....	632,378	539,000	93,378
From revenue-producing assets .....	277,551	270,000	7,551
Miscellaneous .....	532,575	290,000	242,575
	<u>1,745,421,096</u>	<u>1,114,114,127</u>	<u>631,306,969</u>
Capital Account:			
Sale of assets .....	2,320,851	2,150,000	170,851
	<u>\$1,747,741,947</u>	<u>\$1,116,264,127</u>	<u>\$631,477,820</u>



HOSPITALS AND MEDICAL CARE DEPARTMENT  
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,  
EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1976

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 101,620	2401	Minister's Office .....	\$ 127,000	\$ 50,000
ALBERTA HOSPITAL SERVICES COMMISSION				
2,082,670	2402	General Administration .....	2,205,620	* 75,440
35,273,820	2403	Nursing Homes .....	28,869,000	5,632,000
418,935,529	2404	Hospitalization Benefits Plan .....	401,337,300	9,596,000
456,292,019		TOTAL: Alberta Hospital Services Commission .....	432,411,920	15,303,440
ALBERTA HEALTH CARE INSURANCE COMMISSION				
48,196,564	2410	Alberta Health Care Insurance Commission	41,834,564	5,537,000 * 825,000
48,196,564		TOTAL: Alberta Health Care Insurance Commission .....	41,834,564	6,362,000
\$ 504,590,203		TOTAL: Income Account .....	\$ 474,373,484	\$ 21,715,440

\* Transferred from Apprn. 2727—Salary Contingencies.



Total	Expended	Unexpended	Over expended	Remarks
\$ 177,000	\$ 176,586	\$ 414	\$ —	S.W. 130/75-76
2,281,060	2,075,738	205,322	—	
34,501,000	34,700,539	—	199,539	S.W.s 80 & 81/75-76, T.M. 1274
410,933,300	410,797,642	135,658	—	S.W. 100/75-76
447,715,360	447,573,919	141,441 (Net)	—	
48,196,564	48,196,564	—	—	S.W. 113/75-76
48,196,564	48,196,564	—	—	
\$ 496,088,924	\$ 495,947,069	\$ 141,855 (Net)	—	



HOSPITALS AND MEDICAL CARE DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1976  
INCOME ACCOUNT

Service	2401 Minister's Office	2402 General Administration	2403 Nursing Homes	2404 Hospitalization Benefits Plan	2410 Alberta Health Care Insurance Commission	Totals
Advances and loans repayable .....	\$ 150	\$ —	\$ —	\$ —	\$ —	\$ 150
Canada Pension—government portion ..	599	—	—	—	—	599
Contracts and agreements .....	54,167	—	—	—	—	54,167
Entertainment expenses .....	888	—	—	—	—	888
Fees and commissions .....	48,113	—	—	—	—	48,113
Furnishings, equipment and tools .....	3,056	—	—	—	—	3,056
Grants, prizes .....	—	2,075,738	—	—	48,196,564	50,272,302
Group life insurance— government portion .....	226	—	—	—	—	226
Hospitalization .....	—	—	34,700,539	410,797,642	—	445,498,181
Materials and supplies—administrative ..	3,220	—	—	—	—	3,220
Materials and supplies—construction ...	818	—	—	—	—	818
Medical insurance—government portion ..	104	—	—	—	—	104
Rentals .....	1,762	—	—	—	—	1,762
Salaries .....	44,560	—	—	—	—	44,560
Telephone and telegraph .....	2,489	—	—	—	—	2,489
Travelling expenses of other than public servants .....	11,882	—	—	—	—	11,882
Travelling expenses of public servants ..	2,091	—	—	—	—	2,091
Unemployment insurance— government portion .....	681	—	—	—	—	681
Wages .....	1,780	—	—	—	—	1,780
<b>TOTAL: Income Account .....</b>	<b>\$ 176,586</b>	<b>\$ 2,075,738</b>	<b>\$ 34,700,539</b>	<b>\$ 410,797,642</b>	<b>\$ 48,196,564</b>	<b>\$ 495,947,069</b>



# HOSPITALS AND MEDICAL CARE DEPARTMENT REVENUE

Statement No. 58

FOR THE YEAR ENDED MARCH 31, 1976  
(with comparative figures)

INCOME ACCOUNT

	<u>1976</u>	<u>1975</u>
Government of Canada:		
Alberta Hospital Services Commission:		
Health Resources Fund .....	\$ 110,632	\$ 784,814
Hospital insurance .....	185,369,318	138,039,038
Nursing home care .....	7,696,159	5,095,944
	<u>193,176,109</u>	<u>143,919,796</u>
Refunds of Expenditure:		
Alberta Hospital Services Commission:		
Interest recovery on hospital capital projects .....	28,208	—
Previous years' refunds .....	924,022	—
Third party liability .....	840,643	759,051
	<u>1,792,873</u>	<u>759,051</u>
Miscellaneous:		
Alberta Hospital Services Commission .....	64	122
<b>TOTAL: Income Account .....</b>	<b><u>\$194,969,046</u></b>	<b><u>\$144,678,969</u></b>

CAPITAL ACCOUNT

Government of Canada:		
Alberta Hospital Services Commission:		
Health Resources Fund .....	\$ 1,491,052	\$ 712,699
<b>TOTAL: Capital Account .....</b>	<b><u>\$ 1,491,052</u></b>	<b><u>\$ 712,699</u></b>

## SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

	<u>Actual</u>	<u>Estimated</u>	In excess of or *less than estimates
Income Account:			
Government of Canada .....	\$193,176,109	\$197,400,000	\$ 4,223,891*
Refunds of expenditure .....	1,792,873	650,000	1,142,873
Miscellaneous .....	64	—	64
	<u>194,969,046</u>	<u>198,050,000</u>	<u>3,080,954*</u>
Capital Account:			
Government of Canada .....	1,491,052	2,500,000	1,008,948*
	<u>\$196,460,098</u>	<u>\$200,550,000</u>	<u>\$ 4,089,902*</u>



## SOCIAL SERVICES AND COMMUNITY HEALTH DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,  
EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1976

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
ADMINISTRATION AND PLANNING				
\$ 93,216	2501	Minister's Office	\$ 110,790	\$ * 6,500
729,995	2502	Department Administration	936,280	* 3,600
4,093,997	2503	Finance and Administration	3,964,560	* 220,400
711,684	2504	Personnel	744,120	* 56,600
845,086	2505	Research and Planning	1,015,610	* 3,700
522,573	2506	Staff Development	436,100	* 35,700
192,771	2507	Health and Welfare Research and Demonstration Projects	307,000	—
7,189,322		TOTAL: Administration and Planning	7,514,460	326,500
SOCIAL DEVELOPMENT SERVICES				
18,216	2509	Public Assistance—Improvement Districts and Special Areas	33,300	—
445,265	2510	Social Development Services Administration	499,440	* 18,200
533,671	2511	Public Assistance Administration	523,050	* 46,700
13,983,981	2512	Public Assistance to Aged Persons	14,580,700	—
52,398,114	2513	Public Assistance—Persons with Dependent Children	52,465,100	—
18,374,829	2514	Public Assistance—Persons with Physical Disabilities	18,700,000	—
6,143,419	2515	Public Assistance—Persons with Mental Disabilities	5,988,400	—
13,113,125	2516	Public Assistance to Employable Persons	9,798,600	—
2,049,424	2517	Public Assistance—Other Assistance	2,644,200	—
4,646,595	2518	Public Assistance—Municipalities	6,326,000	—
340,896	2519	Public Assistance Agency Contracts	373,600	—
180,945	2520	Homes and Institutions Administration	178,980	* 700
6,829,388	2521	Alberta Geriatric Centres	5,772,900	* 1,042,700
2,344,491	2522	Single Men's Hostels	1,979,350	* 5,000
96,999	2523	Single Women's Hostels	944,480	* 1,900
127,537	2524	Maternity Homes	117,450	* 17,800
1,130,288	2525	Westfield	1,042,150	* 117,400
2,893,696	2526	Youth Development Centres	2,543,350	* 379,800
322,480	2527	Youth Group Homes	402,640	* 200
200,520	2528	Youth Receiving Centres	180,150	* 24,300
609,210	2529	Infant Medical Assessment Centre	534,020	* 75,400
13,867,890	2530	Regional Offices	11,923,900	* 1,648,500
1,330,754	2531	Opportunity Corps	1,673,660	* 199,600
187,067	2532	Preventive Social Services Administration	191,160	—
6,635,013	2533	Preventive Social Service and Senior Citizen Projects	8,418,450	155,000
36,700,034	2534	Senior Citizen Assistance and Categorical Pensions	42,440,000	—
726,441	2535	Child Welfare Administration	576,720	* 90,000
18,441,896	2536	Child Welfare Services	19,126,050	* 56,900
324,545	2538	Maintenance Orders and Recovery	311,810	* 23,000
1,596,360	2539	Metis Development Programs	1,622,040	* 55,000
206,593,089		TOTAL: Social Development Services	211,061,650	4,091,700



Total	Expended	Unexpended	Over expended	Remarks
\$ 117,290	\$ 99,174	\$ 18,116	\$ —	
939,880	700,995	238,885	—	
4,184,960	4,174,157	10,803	—	
800,720	713,096	87,624	—	
1,019,310	854,659	164,651	—	
471,800	511,200	—	39,400	T.M. 1274
307,000	194,322	112,678	—	
7,840,960	7,247,603	593,357 (Net)	—	
33,300	15,334	17,966	—	
517,640	478,328	39,312	—	
569,750	534,279	35,471	—	
14,580,700	13,992,213	588,487	—	
52,465,100	52,751,766	—	286,666	T.M. 1274
18,700,000	18,390,093	309,907	—	
5,988,400	6,156,679	—	168,279	T.M. 1274
9,798,600	13,159,512	—	3,360,912	T.M. 1274
2,644,200	2,010,344	633,856	—	
6,326,000	4,110,796	2,215,204	—	
373,600	346,814	26,786	—	
179,680	181,022	—	1,342	T.M. 1274
6,815,600	6,840,930	—	25,330	T.M. 1274
2,061,950	2,417,426	—	355,476	S.W. 27/75-76, T.M. 1274
96,380	97,150	—	770	T.M. 1274
135,250	127,559	7,691	—	
1,159,550	1,138,605	20,945	—	
2,923,150	2,874,534	48,616	—	
402,840	324,996	77,844	—	
204,450	200,362	4,088	—	
609,420	614,027	—	4,607	T.M. 1274
13,572,400	13,941,064	—	368,664	T.M. 1274
1,873,260	1,390,110	483,150	—	
191,160	188,593	2,567	—	
8,573,450	7,852,064	721,386	—	S.W. 27/75-76
42,440,000	34,528,997	7,911,003	—	
723,620	727,110	—	3,490	S.W. 27/75-76, T.M. 1274
19,126,050	18,508,015	618,035	—	
334,810	327,774	7,036	—	
1,733,040	1,660,242	72,798	—	S.W. 27/75-76
215,153,350	205,886,738	9,266,612 (Net)	—	



## Statement No. 59—Continued

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
PUBLIC HEALTH SERVICES				
143,774	2540	Public Health Services Administration .....	\$ 114,950	\$ * 27,300
59,217	2541	Medical Services Administration .....	97,420	—
904,944	2542	Medical Services .....	570,130	* 5,000
416,843	2543	Nursing Aide Schools .....	383,940	* 24,800
118,047	2544	Laboratory and X-Ray School .....	120,390	—
3,171,000	2545	Provincial Laboratories of Public Health .....	3,171,000	—
17,920,765	2548	Local Health Services .....	18,080,170	* 1,700
386,874	2551	Vital Statistics .....	366,760	* 16,200
503,507	2554	Social Hygiene .....	498,820	* 27,100
455,122	2557	Tuberculosis Control, Edmonton .....	486,900	* 22,400
899,230	2558	Tuberculosis Control, Calgary .....	860,920	* 3,200
24,979,323		TOTAL: Public Health Services .....	24,751,400	127,700
MENTAL HEALTH SERVICES				
734,504	2560	Mental Health Services Administration .....	513,470	* 258,000
3,425,868	2561	Alberta Mental Health Services .....	3,229,350	* 2,000
998,618	2562	Community Home Care Services .....	933,660	* 87,000
9,013,979	2563	Alberta Hospital, Ponoka .....	7,977,840	* 84,200
181,896	2564	Services—Autistic Children .....	174,200	* 1,223,700
12,234,633	2565	Alberta Hospital, Edmonton .....	10,340,100	* 1,622,600
1,046,850	2566	Mental Health Agency Grants, Group Homes and Workshops .....	846,500	—
27,636,348		TOTAL: Mental Health Services .....	24,015,120	3,665,500
SERVICES FOR HANDICAPPED				
250,601	2570	Administration—Services for Handicapped .....	182,100	* 30,000
1,529,801	2571	Eric Cormack Centre .....	1,357,580	* 25,200
3,324,903	2572	Developmentally Handicapped— Community Services .....	2,876,680	* 216,500
656,442	2573	Community Services Workers .....	571,940	* 1,127,000
220,851	2574	Hillside Apartments .....	230,380	* 74,500
19,320,834	2575	Alberta School Hospital/Deerhome .....	16,637,480	* 15,200
2,081,274	2576	Rehabilitation Agency Grants .....	1,778,360	* 520,000
481,336	2578	Wetaskiwin Centre .....	431,100	* 2,502,700
291,447	2579	Group Homes for Handicapped .....	447,910	* 303,700
3,197,644	2580	Baker Centre for the Mentally Retarded—Calgary .....	2,547,400	* 26,100
31,355,133		TOTAL: Services for Handicapped .....	27,060,930	* 11,000
				5,370,800



Total	Expended	Unexpended	Over expended	Remarks
142,250	143,720	—	1,470	T.M. 1274
97,420	59,794	37,626	—	
575,130	930,959	—	355,829	T.M. 1274
408,740	418,723	—	9,983	T.M. 1274
120,390	119,017	1,373	—	
3,171,000	3,171,000	—	—	
18,081,870	18,088,747	—	6,877	T.M. 1274
382,960	415,221	—	32,261	T.M. 1274
525,920	512,549	13,371	—	
509,300	461,033	48,267	—	
864,120	840,314	23,806	—	
24,879,100	25,161,077	—	281,977 (Net)	
773,470	746,421	27,049	—	S.W. 27/75-76
3,457,350	3,439,026	18,324	—	S.W. 27/75-76
1,017,860	997,877	19,983	—	
9,201,540	9,017,891	183,649	—	
1,796,800	181,896	1,614,904	—	
10,340,100	12,223,174	—	1,883,074	T.M. 1274
1,093,500	1,047,863	45,637	—	S.W. 27/75-76
27,680,620	27,654,148	26,472 (Net)	—	
237,300	250,868	—	13,568	S.W. 27/75-76, T.M. 1274
1,574,080	1,541,248	32,832	—	
4,003,680	3,522,510	481,170	—	S.W. 27/75-76
646,440	655,920	—	9,480	T.M. 1274
245,580	220,558	25,022	—	
19,660,180	19,325,936	334,244	—	S.W. 27/75-76
2,082,060	2,081,824	236	—	S.W.s 27 & 77/75-76
457,200	482,518	—	25,318	T.M. 1274
458,910	291,405	167,505	—	
3,066,300	3,225,718	—	159,418	T.M. 1274
32,431,730	31,598,505	833,225 (Net)	—	



Statement No. 59—Continued

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
ALBERTA ALCOHOLISM AND DRUG ABUSE COMMISSION				
660,578	2581	Provincial Administration .....	664,850	9,380
			*	19,560
1,636,212	2582	Community Extension Services .....	1,640,200	2,500
299,834	2583	Impaired Drivers Program .....	280,945	31,000
241,827	2584	Northern Region .....	205,650	34,570
847,103	2585	Henwood .....	741,167	92,300
1,183,381	2586	Edmonton Region .....	1,031,290	172,600
105,566	2587	Red Deer Region .....	104,100	14,400
917,753	2588	Calgary Region .....	802,616	146,000
69,740	2589	Southern Region .....	66,765	10,020
193,151	2590	Claresholm In-Patient .....	187,417	23,900
6,155,145		TOTAL: Alcoholism and Drug Abuse Commission .....	5,725,000	556,230
\$ 303,908,360		TOTAL: Income Account .....	\$ 300,128,560	\$ 14,138,430

\* Transferred from Apprn. 2727—Salary Contingencies.



Total	Expended	Unexpended	Over expended	Remarks
693,790	677,174	16,616	—	S.W. 65/75-76
1,642,700	1,642,103	597	—	
311,945	300,017	11,928	—	
240,220	249,913	—	9,693	T.M. 1274
833,467	839,738	—	6,271	T.M. 1274
1,203,890	1,191,281	12,609	—	
118,500	106,977	11,523	—	
948,616	914,895	33,721	—	
76,785	67,637	9,148	—	
211,317	197,552	13,765	—	
6,281,230	6,187,287	93,943 (Net)	—	
\$ 314,266,990	\$ 303,735,358	\$ 10,531,632 (Net)	—	



SOCIAL SERVICES AND COMMUNITY HEALTH DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1976  
INCOME ACCOUNT

Service	2501 Minister's Office	2502 Department Administration	2503 Finance and Admin- istration	2504 Personnel	2505 Research and Planning	2506 Staff Develop- ment
Advertising .....	\$ —	\$ 77,393	\$ —	\$ 535	\$ 1,020	\$ —
Automobiles, trucks and mobile equipment, purchase .....	5,616	—	4,128	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	—	5,891	—	—	—
Burial expenses .....	—	—	—	—	—	—
Canada Pension—government portion ..	774	2,016	40,053	5,213	5,361	1,856
Compensation .....	—	—	—	—	—	—
Contracts and agreements .....	—	10,370	—	—	—	—
Entertainment expenses .....	125	250	48	—	1,176	732
Fees and commissions .....	6,205	200,339	19,132	65,871	172,001	51,945
Freight, express and cartage .....	24	115	16,345	106,248	25	—
Furnishings, equipment and tools .....	1,190	81,054	41,772	2,747	3,264	9,541
Grants, prizes .....	—	—	349,035	315	104,951	82,000
Group life insurance— government portion .....	180	557	14,164	2,147	2,233	1,051
Hospitalization .....	—	—	—	—	—	—
Insurance .....	—	—	—	—	—	—
Maintenance in homes and schools .....	—	—	—	—	—	—
Materials and supplies—administrative ..	3,817	157,445	291,453	—	20,081	10,668
Materials and supplies—construction ..	—	—	1,951	—	—	—
Medical insurance—government portion ..	111	389	10,050	1,179	1,226	693
Miscellaneous expenses .....	—	—	973	—	945	—
Postage .....	—	—	245,222	—	2,000	—
Rentals .....	1,272	1,703	95,055	—	22,272	2,050
Repair and maintenance of furnishings, equipment and tools .....	—	11,662	989	—	—	—
Repair and maintenance of office machines .....	65	629	17,661	452	1,103	85
Salaries .....	71,569	119,095	2,876,756	440,879	429,605	239,151
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	2,338	3,874	16,890	396	16,553	1,869
Transportation .....	—	—	—	—	—	—
Traveling expenses of other than public servants .....	1,214	3,354	—	14,915	8,509	18,202
Travelling expenses of public servants ..	1,263	12,855	10,167	60,727	23,040	21,273
Tuition .....	—	—	241	—	—	67,786
Unemployment insurance— government portion .....	911	2,235	45,168	5,859	6,454	2,298
Utilities .....	—	—	—	—	—	—
Wages .....	2,500	15,660	71,013	5,613	32,840	—
<b>TOTAL: Income Account .....</b>	<b>\$ 99,174</b>	<b>\$ 700,995</b>	<b>\$ 4,174,157</b>	<b>\$ 713,096</b>	<b>\$ 854,659</b>	<b>\$ 511,200</b>



## Statement No. 60—Continued

## INCOME ACCOUNT

Service	2507 Health and Welfare Research and Demonstration Projects	2509 Public Assistance, Improvement Districts and Special Areas	2510 Social Development Services Admin- istration	2511 Public Assistance Administration	2512 Public Assistance to Aged Persons	2513 Public Assistance, Persons With Dependent Children
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	—	—	—
Burial expenses .....	—	25	—	—	77,643	29,323
Canada Pension—government portion .....	3	—	2,267	4,877	—	—
Compensation .....	—	—	—	—	—	—
Contracts and agreements .....	—	—	—	—	—	—
Entertainment expenses .....	—	—	51	175	—	—
Fees and commissions .....	—	204	25,544	3,193	221,138	1,524,192
Freight, express and cartage .....	—	—	—	—	237	25,435
Furnishings, equipment and tools .....	—	—	389	392	1,665	2,451
Grants, prizes .....	153,531	12,566	138,735	—	11,524,883	49,724,250
Group life insurance— government portion .....	—	—	1,106	1,833	—	—
Hospitalization .....	—	—	—	—	60,714	1,045
Insurance .....	—	—	—	—	—	—
Maintenance in homes and schools ..	—	—	—	—	1,168,507	2,506
Materials and supplies—administrative ..	—	277	779	—	886,626	1,315,177
Materials and supplies—construction ..	—	—	—	—	—	—
Medical insurance—government portion ..	—	—	693	1,477	—	—
Miscellaneous expenses .....	40,409	—	—	—	—	—
Postage .....	—	—	—	—	—	—
Rentals .....	—	—	794	—	—	—
Repair and maintenance of furnishings, equipment and tools ..	—	—	—	—	4,458	3,982
Repair and maintenance of office machines .....	—	—	—	584	—	—
Salaries .....	—	—	272,863	491,361	—	—
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	—	—	1,030	3,360	—	—
Transportation .....	—	2,262	—	—	46,342	123,405
Travelling expenses of other than public servants .....	—	—	932	452	—	—
Travelling expenses of public servants ..	296	—	22,213	17,246	—	—
Tuition .....	—	—	—	—	—	—
Unemployment insurance— government portion .....	4	—	2,569	6,020	—	—
Utilities .....	—	—	—	—	—	—
Wages .....	79	—	8,363	3,309	—	—
<b>TOTAL: Income Account .....</b>	<b>\$ 194,322</b>	<b>\$ 15,334</b>	<b>\$ 478,328</b>	<b>\$ 534,279</b>	<b>\$ 13,992,213</b>	<b>\$ 52,751,766</b>



## Statement No. 60—Continued

## INCOME ACCOUNT

Service	2514 Public Assistance, Persons With Physical Disabilities	2515 Public Assistance, Persons With Mental Disabilities	2516 Public Assistance to Employable Persons	2517 Public Assistance, Other Assistance	2518 Public Assistance, Municipalities	2519 Public Assistance Agency Contracts
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	—	—	—
Burial expenses .....	78,443	11,803	31,783	87,827	—	—
Canada Pension—government portion ..	—	—	—	—	—	—
Compensation .....	—	—	—	—	—	—
Contracts and agreements .....	47,500	—	—	—	—	344,278
Entertainment expenses .....	—	—	—	—	—	—
Fees and commissions .....	398,266	127,885	240,682	449,530	—	—
Freight, express and cartage .....	516	323	577	116,504	—	—
Furnishings, equipment and tools .....	28,535	668	320	—	—	—
Grants, prizes .....	15,167,579	4,498,986	12,398,307	437,713	4,110,796	—
Group life insurance— government portion .....	—	—	—	—	—	—
Hospitalization .....	183,113	29,578	808	—	—	—
Insurance .....	—	—	—	—	—	—
Maintenance in homes and schools .....	1,237,104	1,005,061	36,639	485,671	—	—
Materials and supplies—administrative ..	1,102,121	316,538	340,523	50,349	—	2,536
Materials and supplies—construction ..	—	—	—	—	—	—
Medical insurance—government portion ..	—	—	—	—	—	—
Miscellaneous expenses .....	—	—	—	—	—	—
Postage .....	—	—	—	—	—	—
Rentals .....	—	—	—	—	—	—
Repair and maintenance of furnishings, equipment and tools .....	12,200	1,535	844	3	—	—
Repair and maintenance of office machines .....	—	—	—	—	—	—
Salaries .....	—	—	—	—	—	—
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	—	—	—	—	—	—
Transportation .....	134,716	164,302	109,029	382,747	—	—
Travelling expenses of other than public servants .....	—	—	—	—	—	—
Travelling expenses of public servants ..	—	—	—	—	—	—
Tuition .....	—	—	—	—	—	—
Unemployment insurance— government portion .....	—	—	—	—	—	—
Utilities .....	—	—	—	—	—	—
Wages .....	—	—	—	—	—	—
<b>TOTAL: Income Account .....</b>	<b>\$ 18,390,093</b>	<b>\$ 6,156,679</b>	<b>\$ 13,159,512</b>	<b>\$ 2,010,344</b>	<b>\$ 4,110,796</b>	<b>\$ 346,814</b>



## Statement No. 60—Continued

## INCOME ACCOUNT

Service	2520 Homes and Institutions Administration	2521 Alberta Geriatric Centres	2522 Single Men's Hostels	2523 Single Women's Hostels	2524 Maternity Homes	2525 Westfield
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase .....	—	1,895	—	—	—	10,998
Automobiles, trucks and mobile equipment, expenses .....	—	2,968	3,537	—	—	3,098
Burial expenses .....	—	1,035	3,345	—	—	—
Canada Pension—government portion .....	1,630	74,741	12,322	978	1,353	12,881
Compensation .....	—	—	105	—	—	—
Contracts and agreements .....	—	—	665,214	—	—	27,476
Entertainment expenses .....	—	3,068	1,082	—	—	628
Fees and commissions .....	—	79,790	15,456	—	—	261
Freight, express and cartage .....	—	1,700	491	—	—	46
Furnishings, equipment and tools .....	1,601	14,385	906	454	—	4,235
Grants, prizes .....	—	22,625	452,045	—	—	—
Group life insurance— government portion .....	774	23,840	3,953	321	313	4,006
Hospitalization .....	—	111	—	—	—	—
Insurance .....	—	—	—	—	—	—
Maintenance in homes and schools ..	—	—	—	—	—	—
Materials and supplies—administrative ..	—	823,218	276,591	10,709	16,483	82,883
Materials and supplies—construction ..	—	921	414	117	—	25
Medical insurance—government portion ..	529	17,235	2,980	186	311	2,562
Miscellaneous expenses .....	—	—	—	—	—	—
Postage .....	—	1,312	230	75	40	511
Rentals .....	—	4,018	5,866	—	—	1,414
Repair and maintenance of furnishings, equipment and tools ..	—	7,553	170	7	—	286
Repair and maintenance of office machines .....	172	2,116	433	95	22	—
Salaries .....	164,204	5,430,180	763,221	71,545	99,441	862,744
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	1,825	1,864	1,061	42	171	1,154
Transportation .....	—	1,178	25,572	300	—	1,793
Travelling expenses of other than public servants .....	—	182	—	—	—	—
Travelling expenses of public servants ..	8,360	11,122	8,235	1,300	—	6,618
Tuition .....	—	—	—	25	—	—
Unemployment insurance— government portion .....	1,927	86,248	14,232	1,212	1,574	14,274
Utilities .....	—	—	9,784	—	—	—
Wages .....	—	227,625	159,965	—	7,851	100,712
<b>TOTAL: Income Account</b> .....	<b>\$ 181,022</b>	<b>\$ 6,840,930</b>	<b>\$ 2,417,426</b>	<b>\$ 97,150</b>	<b>\$ 127,559</b>	<b>\$ 1,138,605</b>



## Statement No. 60—Continued

## INCOME ACCOUNT

Service	2526 Youth Development Centres	2527 Youth Group Homes	2528 Youth Receiving Centres	2529 Infant Medical Assessment Centre	2530 Regional Offices	2531 Opportunity Corps
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase .....	12,801	—	—	—	—	52,184
Automobiles, trucks and mobile equipment, expenses .....	14,680	—	—	—	—	101,824
Burial expenses .....	—	—	—	—	—	332
Canada Pension—government portion .....	31,009	270	2,466	7,156	140,590	12,433
Compensation .....	—	—	—	—	—	—
Contracts and agreements .....	96,364	291,282	—	—	—	5,059
Entertainment expenses .....	1,424	118	814	—	—	11
Fees and commissions .....	5,955	1,531	—	—	2,146	332
Freight, express and cartage .....	528	—	20	—	1,879	6,240
Furnishings, equipment and tools .....	4,212	3,067	—	1,387	68,246	31,145
Grants, prizes .....	111	—	—	—	—	9
Group life insurance— government portion .....	10,253	146	615	1,834	58,755	837
Hospitalization .....	—	—	—	—	—	—
Insurance .....	—	—	—	—	—	—
Maintenance in homes and schools .....	—	—	—	—	—	—
Materials and supplies—administrative .....	161,674	4,657	15,234	46,229	126,794	58,323
Materials and supplies—construction .....	914	159	101	352	533	—
Medical insurance—government portion .....	7,504	44	279	797	38,628	1,255
Miscellaneous expenses .....	36	—	—	—	—	605
Postage .....	599	—	—	120	32,635	545
Rentals .....	14,111	—	—	—	194,825	56,483
Repair and maintenance of furnishings, equipment and tools .....	731	—	—	34	278	4,241
Repair and maintenance of office machines .....	1,697	—	24	81	29,507	245
Salaries .....	2,204,849	22,414	145,115	476,408	12,173,516	144,798
Taxes .....	—	—	—	—	—	105
Telephone and telegraph .....	7,105	582	10	5	120,012	7,114
Transportation .....	1,027	—	—	—	—	1,551
Travelling expenses of other than public servants .....	1,928	—	—	—	3,564	15
Travelling expenses of public servants .....	30,663	—	781	—	745,825	75,462
Tuition .....	—	—	—	—	—	—
Unemployment insurance— government portion .....	34,981	310	2,854	8,363	162,034	16,111
Utilities .....	—	—	—	—	—	7,827
Wages .....	229,378	416	32,049	71,261	41,297	805,356
<b>TOTAL: Income Account .....</b>	<b>\$ 2,874,534</b>	<b>\$ 324,996</b>	<b>\$ 200,362</b>	<b>\$ 614,027</b>	<b>\$ 13,941,064</b>	<b>\$ 1,390,110</b>



## Statement No. 60—Continued

## INCOME ACCOUNT

Service	2532 Preventive Social Services Administration	2533 Preventive Social Service and Senior Citizen Projects	2534 Senior Citizen Assistance and Categorical Pensions	2535 Child Welfare Administration	2536 Child Welfare Services	2538 Maintenance Orders and Recovery
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	85	—	—	—	—	—
Burial expenses .....	—	—	—	—	7,022	—
Canada Pension—government portion .....	1,534	—	—	5,419	—	2,818
Compensation .....	—	—	—	—	1,708	—
Contracts and agreements .....	—	—	—	—	4,854,575	—
Entertainment expenses .....	250	—	—	3,737	67,228	—
Fees and commissions .....	488	—	973,552	33,152	765,963	72,994
Freight, express and cartage .....	—	—	—	—	910	—
Furnishings, equipment and tools .....	—	—	267,288	2,285	89,355	402
Grants, prizes .....	—	7,852,064	31,684,342	102,000	1,248,745	—
Group life insurance— government portion .....	517	—	—	2,200	—	1,059
Hospitalization .....	—	—	—	—	39,616	—
Insurance .....	—	—	—	—	—	—
Maintenance in homes and schools .....	—	—	—	—	9,876,576	—
Materials and supplies—administrative .....	—	—	1,583,868	364	994,970	—
Materials and supplies—construction .....	—	—	—	—	—	—
Medical insurance—government portion .....	340	—	—	1,603	—	813
Miscellaneous expenses .....	—	—	—	265	19,133	—
Postage .....	—	—	—	—	17	—
Rentals .....	1,044	—	7,436	2,159	4,414	—
Repair and maintenance of furnishings, equipment and tools .....	—	—	12,511	—	6,124	—
Repair and maintenance of office machines .....	148	—	—	1,887	—	755
Salaries .....	155,706	—	—	516,671	—	239,702
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	2,639	—	—	6,292	1,600	865
Transportation .....	—	—	—	—	526,568	—
Travelling expenses of other than public servants .....	3,065	—	—	1,912	2,059	—
Travelling expenses of public servants .....	19,224	—	—	29,965	—	1,880
Tuition .....	—	—	—	—	1,432	—
Unemployment insurance— government portion .....	1,520	—	—	6,272	—	3,192
Utilities .....	—	—	—	—	—	—
Wages .....	2,033	—	—	10,927	—	3,294
<b>TOTAL: Income Account</b> .....	<b>\$ 188,593</b>	<b>\$ 7,852,064</b>	<b>\$ 34,528,997</b>	<b>\$ 727,110</b>	<b>\$ 18,508,015</b>	<b>\$ 327,774</b>



## Statement No. 60—Continued

## INCOME ACCOUNT

Service	2539 Metis Development Programs	2540 Public Health Services Admin- istration	2541 Medical Services Administration	2542 Medical Services	2543 Nursing Aide Schools	2544 Laboratory and X-Ray School
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase .....	131,436	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	1,341	—	—	—	—	—
Burial expenses .....	—	—	—	—	—	—
Canada Pension—government portion ..	6,707	771	770	455	3,288	847
Compensation .....	—	—	—	—	—	—
Contracts and agreements .....	540,152	—	—	—	—	—
Entertainment expenses .....	84	207	—	—	—	124
Fees and commissions .....	27,294	63,008	4,139	191,434	37,860	14,957
Freight, express and cartage .....	10,110	—	—	800	529	2
Furnishings, equipment and tools .....	10,311	—	400	15,923	1,167	1,244
Grants, prizes .....	—	—	—	57,018	4,500	254
Group life insurance— government portion .....	1,301	376	231	96	1,174	287
Hospitalization .....	—	—	—	—	—	—
Insurance .....	—	—	—	—	—	—
Maintenance in homes and schools .....	3,819	—	—	—	—	—
Materials and supplies—administrative ..	22,577	—	—	308,139	21,451	13,919
Materials and supplies—construction ..	148,625	—	—	—	1	123
Medical insurance—government portion	902	—	177	85	462	209
Miscellaneous expenses .....	2,268	—	—	—	—	—
Postage .....	433	—	—	—	1,350	375
Rentals .....	62,636	—	—	1,066	—	78
Repair and maintenance of furnishings, equipment and tools .....	3,185	—	—	—	297	4,318
Repair and maintenance of office machines .....	189	59	213	30	269	60
Salaries .....	273,635	68,333	50,225	52,059	331,292	77,201
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	9,394	1,433	38	507	454	412
Transportation .....	824	—	—	299,722	—	—
Travelling expenses of other than public servants .....	20,877	2,778	1,637	2,015	104	—
Travelling expenses of public servants ..	59,988	4,459	198	237	1,151	3,507
Tuition .....	752	—	—	—	—	—
Unemployment insurance— government portion .....	8,472	1,013	838	549	3,635	900
Utilities .....	12,972	—	—	—	—	—
Wages .....	299,958	1,056	928	824	9,739	200
<b>TOTAL: Income Account .....</b>	<b>\$ 1,660,242</b>	<b>\$ 143,720</b>	<b>\$ 59,794</b>	<b>\$ 930,959</b>	<b>\$ 418,723</b>	<b>\$ 119,017</b>



## Statement No. 60—Continued

## INCOME ACCOUNT

Service	2545 Provincial Laboratories of Public Health	2548 Local Health Services	2551 Vital Statistics	2554 Social Hygiene	2557 Tuberculosis Control, Edmonton	2558 Tuberculosis Control, Calgary
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase .....	—	514	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	7,706	—	—	2,143	—
Burial expenses .....	—	—	—	—	—	—
Canada Pension—government portion ..	—	3,624	4,496	4,792	3,464	8,704
Compensation .....	—	—	—	—	—	—
Contracts and agreements .....	—	35,574	—	—	—	—
Entertainment expenses .....	—	118	70	—	—	—
Fees and commissions .....	—	34,879	6,969	44,647	5,094	41,497
Freight, express and cartage .....	—	3,422	57	1,375	98	90
Furnishings, equipment and tools .....	—	1,888	15,072	2,297	1,208	4,578
Grants, prizes .....	3,171,000	17,153,072	—	—	—	—
Group life insurance— government portion .....	—	1,744	1,462	1,878	1,347	2,813
Hospitalization .....	—	—	—	—	1,912	—
Insurance .....	—	—	—	—	—	—
Maintenance in homes and schools .....	—	—	—	—	—	—
Materials and supplies—administrative ..	—	361,913	45,023	28,850	62,478	69,446
Materials and supplies—construction ..	—	23	—	60	—	—
Medical insurance—government portion ..	—	903	1,206	1,144	769	1,585
Miscellaneous expenses .....	—	—	—	—	—	—
Postage .....	—	—	8,966	1,701	4,501	1,400
Rentals .....	—	23,890	1,224	1,459	234	2,770
Repair and maintenance of furnishings, equipment and tools ....	—	122	315	259	1,402	296
Repair and maintenance of office machines .....	—	255	1,154	891	1,351	1,503
Salaries .....	—	400,034	315,482	379,556	357,311	659,963
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	—	4,518	33	2,438	613	489
Transportation .....	—	—	—	—	—	333
Travelling expenses of other than public servants .....	—	5,493	—	865	—	147
Travelling expenses of public servants ..	—	37,014	54	23,479	5,848	3,293
Tuition .....	—	—	—	—	—	—
Unemployment insurance— government portion .....	—	4,430	5,122	5,598	4,158	10,075
Utilities .....	—	782	—	—	17	—
Wages .....	—	6,829	8,516	11,260	7,085	31,332
<b>TOTAL: Income Account .....</b>	<b>\$ 3,171,000</b>	<b>\$ 18,088,747</b>	<b>\$ 415,221</b>	<b>\$ 512,549</b>	<b>\$ 461,033</b>	<b>\$ 840,314</b>



## Statement No. 60—Continued

## INCOME ACCOUNT

Service	2560 Mental Health Services Admin- istration	2561 Alberta Mental Health Services	2562 Community Home Care Services	2563 Alberta Hospital, Ponoka	2564 Services— Autistic Children	2565 Alberta Hospital, Edmonton
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	8,490	—	21,566
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	11,222	—	16,641
Burial expenses .....	—	—	—	2,647	—	—
Canada Pension—government portion .....	1,609	27,723	9,052	94,055	322	120,960
Compensation .....	—	—	—	—	—	139
Contracts and agreements .....	59,554	—	—	—	146,880	4,044
Entertainment expenses .....	939	—	—	1,396	—	683
Fees and commissions .....	278,626	562,591	99,198	537,098	—	2,000,022
Freight, express and cartage .....	24	278	13	2,233	—	921
Furnishings, equipment and tools .....	534	11,381	2,846	39,538	—	41,818
Grants, prizes .....	246,360	—	—	21,695	—	42,571
Group life insurance— government portion .....	480	10,669	3,456	32,506	178	39,686
Hospitalization .....	—	—	—	160	—	862
Insurance .....	—	—	—	—	—	—
Maintenance in homes and schools .....	—	—	—	—	—	—
Materials and supplies—administrative .....	9,149	36,742	43,136	674,462	—	337,817
Materials and supplies—construction .....	4	450	81	1,619	—	5,180
Medical insurance—government portion .....	491	5,922	2,082	24,104	104	26,796
Miscellaneous expenses .....	9,149	1,225	—	—	—	15,723
Postage .....	558	2,752	1,430	2,684	—	4,045
Rentals .....	1,985	20,562	715	53,799	—	12,854
Repair and maintenance of furnishings, equipment and tools .....	—	228	71	5,037	—	12,109
Repair and maintenance of office machines .....	475	7,374	481	4,143	—	6,089
Salaries .....	74,163	2,489,548	755,737	7,138,456	34,084	9,155,352
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	1,568	31,174	4,770	12,292	—	12,652
Transportation .....	—	—	—	50,831	—	28,710
Travelling expenses of other than public servants .....	31,658	6,327	—	1,798	—	470
Travelling expenses of public servants .....	10,435	172,188	59,773	37,296	—	26,860
Tuition .....	—	—	—	—	—	—
Unemployment insurance— government portion .....	1,849	30,218	10,254	107,760	328	135,719
Utilities .....	—	—	—	152,570	—	—
Wages .....	16,811	21,674	4,782	—	—	152,885
<b>TOTAL: Income Account .....</b>	<b>\$ 746,421</b>	<b>\$ 3,439,026</b>	<b>\$ 997,877</b>	<b>\$ 9,017,891</b>	<b>\$ 181,896</b>	<b>\$ 12,223,174</b>



## Statement No. 60—Continued

## INCOME ACCOUNT

Service	2566 Mental Health Agency Grants, Group Homes and Workshops	2570 Administration —Services for Handicapped	2571 Eric Cormack Centre	2572 Developmentally Handicapped —Community Services	2573 Community Services Workers	2574 Hillside Apartments
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	—	82	—	—	—
Burial expenses .....	—	—	—	—	—	—
Canada Pension—government portion ..	—	1,233	16,389	—	6,260	2,607
Compensation .....	—	—	—	—	—	—
Contracts and agreements .....	313,703	—	—	—	—	—
Entertainment expenses .....	—	387	409	—	—	517
Fees and commissions .....	—	53,032	190,688	—	8,865	—
Freight, express and cartage .....	—	—	453	—	3	—
Furnishings, equipment and tools .....	—	174	2,314	—	2,033	293
Grants, prizes .....	734,160	30,000	3,690	3,522,510	—	17,353
Group life insurance— government portion .....	—	656	5,245	—	2,577	1,029
Hospitalization .....	—	—	15	—	—	—
Insurance .....	—	—	—	—	—	—
Maintenance in homes and schools .....	—	—	—	—	—	—
Materials and supplies—administrative ..	—	—	134,962	—	4,370	2,068
Materials and supplies—construction ..	—	—	252	—	1	309
Medical insurance—government portion ..	—	363	3,443	—	1,507	564
Miscellaneous expenses .....	—	—	—	—	—	—
Postage .....	—	—	300	—	300	6
Rentals .....	—	1,718	2,660	—	460	—
Repair and maintenance of furnishings, equipment and tools .....	—	—	429	—	17	—
Repair and maintenance of office machines .....	—	101	211	—	663	107
Salaries .....	—	131,976	1,124,280	—	542,314	180,013
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	—	3,793	155	—	320	217
Transportation .....	—	—	1,516	—	—	330
Travelling expenses of other than public servants .....	—	1,107	—	—	133	—
Travelling expenses of public servants ..	—	23,797	1,874	—	67,569	3,738
Tuition .....	—	—	—	—	—	—
Unemployment insurance— government portion .....	—	1,434	17,759	—	6,893	2,780
Utilities .....	—	—	—	—	—	—
Wages .....	—	1,097	34,122	—	11,635	8,577
<b>TOTAL: Income Account .....</b>	<b>\$ 1,047,863</b>	<b>\$ 250,868</b>	<b>\$ 1,541,248</b>	<b>\$ 3,522,510</b>	<b>\$ 655,920</b>	<b>\$ 220,558</b>



## Statement No. 60—Continued

## INCOME ACCOUNT

Service	2575 Alberta School Hospital/ Deerhome	2576 Rehabil- itation Agency Grants	2578 Wetaskiwin Center	2579 Group Homes for Handicapped	2580 Baker Center for the Mentally Retarded Calgary	2581 Provincial Administration
Advertising	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 13,655
Automobiles, trucks and mobile equipment, purchase	56,515	—	6,498	—	11,708	—
Automobiles, trucks and mobile equipment, expenses	27,846	—	283	—	3,682	160
Burial expenses	—	—	—	—	—	—
Canada Pension—government portion	214,655	—	5,838	2,577	36,453	4,364
Compensation	—	—	—	—	—	9,380
Contracts and agreements	195	—	—	90,380	—	—
Entertainment expenses	8,550	—	81	5,051	349	4,132
Fees and commissions	177,534	—	138	—	15,339	103,989
Freight, express and cartage	3,743	—	12	—	659	3,388
Furnishings, equipment and tools	90,530	—	1,203	283	6,630	22,449
Grants, prizes	142,200	2,081,824	—	8,000	9,300	—
Group life insurance— government portion	72,541	—	2,177	941	11,386	1,476
Hospitalization	251	—	—	—	65	—
Insurance	—	—	—	—	—	2,741
Maintenance in homes and schools	—	—	—	—	—	—
Materials and supplies—administrative	1,959,764	—	37,117	5,710	368,786	43,670
Materials and supplies—construction	6,597	—	167	131	799	340
Medical insurance—government portion	54,934	—	960	517	7,627	1,131
Miscellaneous expenses	—	—	—	—	—	—
Postage	27	—	175	—	608	4,910
Rentals	26,990	—	3,080	—	5,041	18,632
Repair and maintenance of furnishings, equipment and tools	17,198	—	335	22	1,360	3
Repair and maintenance of office machines	3,859	—	275	112	1,091	2,472
Salaries	16,133,772	—	373,589	164,766	2,588,110	347,448
Taxes	—	—	—	—	—	—
Telephone and telegraph	5,629	—	—	98	374	5,122
Transportation	1,197	—	—	—	2,970	—
Travelling expenses of other than public servants	2,091	—	—	—	—	4,035
Travelling expenses of public servants	43,998	—	1,739	5,198	6,777	35,475
Tuition	—	—	—	—	—	—
Unemployment insurance— government portion	240,123	—	6,529	2,381	40,854	4,909
Utilities	—	—	—	—	—	—
Wages	35,197	—	42,322	5,238	105,750	43,293
<b>TOTAL: Income Account</b>	<b>\$ 19,325,936</b>	<b>\$ 2,081,824</b>	<b>\$ 482,518</b>	<b>\$ 291,405</b>	<b>\$ 3,225,718</b>	<b>\$ 677,174</b>



## Statement No. 60—Continued

## INCOME ACCOUNT

Service	2582 Community Extension Services	2583 Impaired Drivers Program	2584 Northern Region	2585 Henwood	2586 Edmonton Region	2587 Red Deer Region
Advertising .....	\$ —	\$ —	\$ 102	\$ —	\$ —	\$ 731
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	2	—
Automobiles, trucks and mobile equipment, expenses .....	85	—	4,348	1,748	1,892	—
Burial expenses .....	—	—	—	—	—	—
Canada Pension—government portion .....	672	2,483	2,040	6,332	11,314	841
Compensation .....	—	—	—	—	—	—
Contracts and agreements .....	173	—	—	59,678	9	—
Entertainment expenses .....	1,107	1,314	411	—	1,012	40
Fees and commissions .....	1,570,492	4,675	9,284	176,980	11,548	151
Freight, express and cartage .....	14	1,821	4,142	36	714	61
Furnishings, equipment and tools .....	14,307	924	1,269	1,614	4,751	2,597
Grants, prizes .....	—	—	—	25	—	—
Group life insurance— government portion .....	161	1,108	697	2,206	4,123	439
Hospitalization .....	—	—	—	—	—	—
Insurance .....	—	—	—	—	—	—
Maintenance in homes and schools .....	—	—	128	—	—	—
Materials and supplies—administrative .....	318	5,833	8,696	16,989	78,112	1,860
Materials and supplies—construction .....	368	11	2,100	110	242	1
Medical insurance—government portion .....	49	777	612	1,665	2,670	331
Miscellaneous expenses .....	—	—	—	—	—	—
Postage .....	—	173	675	900	656	100
Rentals .....	228	514	20,334	5,419	11,515	53
Repair and maintenance of furnishings, equipment and tools .....	—	82	177	455	491	4
Repair and maintenance of office machines .....	—	72	59	557	614	27
Salaries .....	27,426	224,332	141,544	507,279	894,038	87,325
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	134	2,396	2,040	2,110	5,941	300
Transportation .....	—	12	—	965	4,238	—
Travelling expenses of other than public servants .....	1,351	154	175	—	1,346	—
Travelling expenses of public servants .....	7,928	26,822	24,141	2,578	15,255	10,828
Tuition .....	—	—	—	—	520	—
Unemployment insurance— government portion .....	709	3,061	2,378	7,651	13,489	1,028
Utilities .....	28	—	445	—	—	—
Wages .....	16,553	23,453	24,116	44,441	126,789	260
<b>TOTAL: Income Account .....</b>	<b>\$ 1,642,103</b>	<b>\$ 300,017</b>	<b>\$ 249,913</b>	<b>\$ 839,738</b>	<b>\$ 1,191,281</b>	<b>\$ 106,977</b>



## Statement No. 60—Continued

## INCOME ACCOUNT

Service	2588 Calgary Region	2589 Southern Region	2590 Claresholm In-patient	Totals
Advertising .....	\$ 210	\$ —	\$ —	\$ 93,696
Automobiles, trucks and mobile equipment, purchase .....	59	—	—	324,410
Automobiles, trucks and mobile equipment, expenses .....	3,962	—	—	215,224
Burial expenses .....	—	—	—	330,896
Canada Pension—government portion ..	8,592	538	1,730	986,577
Compensation .....	—	—	—	11,332
Contracts and agreements .....	1,103	—	—	7,593,563
Entertainment expenses .....	127	52	96	108,173
Fees and commissions .....	42,254	4,183	10,075	11,786,287
Freight, express and cartage .....	866	1,480	57	315,564
Furnishings, equipment and tools .....	14,620	174	314	979,640
Grants, prizes .....	—	—	—	167,311,120
Group life insurance— government portion .....	2,693	257	720	342,810
Hospitalization .....	10	—	—	318,260
Insurance .....	—	—	—	2,741
Maintenance in homes and schools .....	—	—	—	13,816,011
Materials and supplies—administrative ..	69,599	3,802	22,960	13,500,105
Materials and supplies—construction ..	715	—	5	173,801
Medical insurance—government portion ..	1,666	197	487	237,552
Miscellaneous expenses .....	—	—	—	90,731
Postage .....	67	258	160	322,816
Rentals .....	12,259	442	198	707,731
Repair and maintenance of furnishings, equipment and tools .....	1,198	44	54	117,116
Repair and maintenance of office machines .....	584	76	390	93,567
Salaries .....	581,773	49,577	137,870	75,261,656
Taxes .....	—	—	—	105
Telephone and telegraph .....	2,062	327	693	313,147
Transportation .....	1,475	—	52	1,913,967
Travelling expenses of other than public servants .....	1,119	15	—	145,998
Travelling expenses of public servants ..	14,157	5,294	9,157	1,860,620
Tuition .....	—	—	—	70,756
Unemployment insurance— government portion .....	9,912	577	2,073	1,122,080
Utilities .....	—	—	—	184,425
Wages .....	143,813	344	10,461	3,082,881
<b>TOTAL: Income Account .....</b>	<b>\$ 914,895</b>	<b>\$ 67,637</b>	<b>\$ 197,552</b>	<b>\$303,735,358</b>



Statement No. 61

## SOCIAL SERVICES AND COMMUNITY HEALTH DEPARTMENT

## REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

(with comparative figures)

INCOME ACCOUNT

	1976	1975
<b>Licenses:</b>		
Cemetery .....	\$ 780	\$ 800
Establishment registration .....	6,104	5,600
Nursing Aides Act .....	38,538	35,040
	<u>45,422</u>	<u>41,440</u>
<b>Fees and Permits:</b>		
Change of Name Act .....	26,801	22,704
<b>Maintenance charges:</b>		
Alberta Alcoholism and Drug Abuse Commission:		
Claresholm .....	3,709	—
Henwood .....	53,477	39,591
Alberta hospital, Edmonton .....	834,357	690,212
Alberta hospital, Ponoka .....	507,951	661,289
Alberta School Hospital/Deerhome, Red Deer .....	499,970	561,878
Baker Memorial Sanatorium, Calgary .....	77,403	125,087
Baker Centre for Handicapped .....	2,169	—
Claresholm centre .....	274,660	291,435
Eric Cormack centre, Edmonton .....	5,604	7,410
Grande Prairie assessment centre .....	121,814	—
Gunn welfare centre .....	42,066	39,371
Hilltop house .....	2,346	915
Raymond home .....	41,877	44,042
Rosecrest home .....	47,408	—
Rosehaven, Camrose .....	326,307	359,704
Sifton house .....	102,526	—
Single men's hostel, Calgary .....	—	15
Single men's hostel, Edmonton .....	852	1,120
Sprucecliff home .....	27,197	1,019
Westfield .....	40,586	—
Woodside home .....	22,807	10,979
Youngstown home .....	16,183	14,100
Youth development centre, Edmonton .....	113,117	278
Youth group homes .....	26,402	—
Marriage Act .....	88,790	91,138
Vital Statistics Act (less commissions) .....	289,792	267,472
	<u>3,596,171</u>	<u>3,229,759</u>
<b>Government of Canada:</b>		
Baker Centre for Handicapped .....	17,837	—
Blind persons' allowance .....	87,047	94,238
Canada assistance plan .....	89,837,995	59,181,134
Child welfare special allowance .....	657,360	531,093
Disabled persons' allowance .....	458,616	461,072
Family planning .....	—	47,167
Professional training .....	151,700	188,322
Public health research .....	13,981	73,555
Rehabilitation of mental health patients .....	1,092,534	571,540
Training of nursing aides .....	639	2,401
Unemployment assistance .....	15,003	22,859
Alberta Alcoholism and Drug Abuse Commission:		
Vocational rehabilitation of disabled persons .....	769,124	768,214
Welfare grants .....	36,302	14,785
	<u>93,138,138</u>	<u>61,956,380</u>



## Statement No. 61—Continued

	1976	1975
Refunds of Expenditure:		
Alberta Alcoholism and Drug Abuse Commission:		
Provincial administration	86,428	—
Blind persons' allowance, provinces	—	1,306
Child welfare	2,059,045	1,671,251
Disabled persons' allowance, provinces	—	7,880
Municipal nursing services, agreements	66,356	97,387
Municipal nursing services	5,463	9,350
Previous years' refunds	374,399	—
Public assistance	1,320,663	347,961
Sale of nursing aide supplies	1,078	1,146
Services and supplies to staff:		
Alberta Alcoholism and Drug Abuse Commission:		
Calgary	698	—
Claresholm	102	—
Edmonton	1,043	—
Henwood	6,110	10,885
Alberta hospital, Edmonton	80,239	67,521
Alberta hospital, Ponoka	86,425	70,455
Alberta School Hospital/Deerhome, Red Deer	66,547	48,013
Baker Centre for Handicapped	24,040	—
Baker Memorial Sanatorium, Calgary	7,273	36,963
Claresholm centre	35,656	27,395
Gunn welfare centre	840	630
Hilltop house	676	631
Raymond home	1,347	668
Rosehaven, Camrose	5,172	5,475
Single men's hostel, Calgary	2,557	5,410
Sprucecliff home	—	78
Woodside home	2,439	2,418
Youngstown home	3,548	3,600
Sharing of medical salaries	3,251,511	2,096,890
	<u>7,489,655</u>	<u>4,513,313</u>
From Revenue-Producing Assets:		
Miscellaneous:		
Alberta hospital, Edmonton	114	3,855
Alberta hospital, Ponoka	23,439	22,380
Alberta School Hospital/Deerhome, Red Deer	85,742	20,755
Baker Memorial Sanatorium, Calgary	295	1,930
Claresholm centre	68,045	48,613
Alberta Alcoholism and Drug Abuse Commission:		
Henwood seminars	8,836	7,446
Rosehaven, Camrose	51,083	38,459
	<u>237,554</u>	<u>143,438</u>
Miscellaneous:		
Alberta Alcoholism and Drug Abuse Commission:		
Calgary	885	—
Claresholm	11	—
Edmonton	1,251	—
Henwood	760	5,138
Provincial administration miscellaneous	1,716	—
Baker Centre for Handicapped	710	—
Metis development	11,723	8,858
Tuberculosis control	772	766
Other	137,773	9,779
	<u>155,601</u>	<u>24,541</u>
TOTAL: Income Account	<u>\$104,662,541</u>	<u>\$ 69,908,871</u>



## Statement No. 61—Continued

SUMMARY OF ACTUAL AND ESTIMATED REVENUE  
FOR THE YEAR ENDED MARCH 31, 1976

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Licenses .....	\$ 45,422	\$ 37,100	\$ 8,322
Fees and permits .....	3,596,171	3,285,500	310,671
Government of Canada .....	93,138,138	94,867,000	1,728,862*
Refunds of expenditure .....	7,489,655	5,257,600	2,232,055
From revenue-producing assets .....	237,554	121,500	116,054
Miscellaneous .....	155,601	41,000	114,601
	<u>\$104,662,541</u>	<u>\$103,609,700</u>	<u>\$ 1,052,841</u>



**GOVERNMENT SERVICES DEPARTMENT**  
**STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,**  
**EXPENDITURES AND UNEXPENDED BALANCES**  
**FOR THE YEAR ENDED MARCH 31, 1976**

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
<b>INCOME ACCOUNT</b>				
\$ 93,721	2601	Minister's Office .....	\$ 118,720	\$ —
444,333	2602	Finance and Administration .....	401,676	—
310,772	2606	Accounts Branch Administration .....	263,140	* 32,870
187,404	2607	Personnel Branch Administration .....	149,200	* 21,750
902,891	2609	Physical Plant Division Administration .....	713,250	* 35,350
38,418,094	2610	Maintenance and Operation of Physical Plant .....	32,573,860	2,960,000
				* 3,800,710
480,103	2611	Edmonton Shops Administration .....	522,060	* 60,000
251,700	2612	Calgary Shops Administration .....	263,700	* 40,750
167,250	2613	Planning Division Administration .....	234,570	—
646,100	2616	Realty and Accommodation Services Division .....	572,460	31,231
				* 46,000
18,845,018	2617	Government Leased Premises .....	12,100,000	9,516,345
5,011,865	2618	Telecommunications .....	3,300,000	2,432,076
206,625	2620	Government Services Garage .....	178,690	* 29,240
1,647,305	2622	Aircraft Operations .....	1,430,430	* 20,930
4,780,309	2626	Grants to Municipalities in Lieu of Taxes .....	5,000,000	370,000
84,614	2630	Provincial Records Management Service .....	81,420	* 1,920
3,076,204	2631	Bureau of Public Affairs .....	** 2,944,724	* 204,650
170,948	2632	Alberta Gazette .....	153,000	—
547,955	2633	Printing and Copying .....	702,000	—
7,577,829	2641	Data Processing Centre .....	7,895,689	—
57,954	2652	Central Delivery Courier Service .....	—	—
528,690	2661	Purchasing Agency .....	495,675	* 19,380
75,067		Special Warrant 67/75-76—Surplus Sales Operations .....	—	87,680
728,964	2699	Construction and Maintenance Salary Pool .....	—	—
\$ 85,241,715		TOTAL: Income Account .....	\$ 70,094,264	\$ 19,710,882
<b>CAPITAL ACCOUNT</b>				
\$ 12,411,901	2683	Furnishings and Equipment .....	\$ 10,035,000	\$ 3,878,000
1,050,000	2687	Aircraft Purchase .....	1,050,000	—
2,251,640	2691	Equipment for Data Centre .....	2,456,154	—
\$ 15,713,541		TOTAL: Capital Account .....	\$ 13,541,154	\$ 3,878,000

(1) To be recovered during 1976-77 fiscal year through charges to various appropriations.

\* Transferred from Apprn. 2727—Salary Contingencies.

\*\* Transferred to Apprn. 3104—\$47,600 under authority of The Public Service Administrative Transfers Act.



Total	Expended	Unexpended	Over expended	Remarks
\$ 118,720	\$ 103,558	\$ 15,162	\$ —	
401,676	448,806	—	47,130	T.M. 1274
296,010	317,687	—	21,677	T.M. 1274
170,950	194,026	—	23,076	T.M. 1274
748,600	686,918	61,682	—	
39,334,570	39,174,559	160,011	—	S.Ws. 66 & 91/75-76
582,060	468,846	113,214	—	
304,450	254,106	50,344	—	
234,570	166,065	68,505	—	
649,691	645,028	4,663	—	S.W. 53/75-76
21,616,345	20,331,389	1,284,956	—	S.Ws. 40 & 66/75-76
5,732,076	5,600,671	131,405	—	S.Ws. 66 & 101/75-76
207,930	206,436	1,494	—	
1,451,360	1,531,297	—	79,937	T.M. 1274
5,370,000	5,258,927	111,073	—	S.W. 109/75-76
83,340	94,256	—	10,916	T.M. 1274
3,149,374	3,098,601	50,773	—	
153,000	180,301	—	27,301	T.M. 1274
702,000	255,686	446,314	—	
7,895,689	7,716,194	179,495	—	
—	228,479	—	228,479	See Footnote (1)
515,055	529,876	—	14,821	T.M. 1274
87,680	80,176	7,504	—	
—	—	—	—	
\$ 89,805,146	\$ 87,571,888	\$ 2,233,258 (Net)	—	
\$ 13,913,000	\$ 11,153,647	\$ 2,759,353	—	S.Ws. 40 & 131/75-76
1,050,000	1,050,000	—	—	
2,456,154	2,440,414	15,740	—	
\$ 17,419,154	\$ 14,644,061	\$ 2,775,093 (Net)	—	



GOVERNMENT SERVICES DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1976  
INCOME ACCOUNT

Service	2601 Minister's Office	2602 Finance and Administration	2606 Accounts Branch Admin- istration	2607 Personnel Branch Admin- istration	2609 Physical Plant Division Admin- istration	2610 Maintenance And Operation Of Physical Plant
Advertising	\$ 57	\$ —	\$ —	\$ —	\$ —	\$ 2,015
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	32,656
Automobiles, trucks and mobile equipment, expenses	306	—	30	—	—	113,846
Canada Pension—government portion	568	3,016	3,936	2,040	5,464	264,860
Compensation	—	—	—	—	—	—
Contracts and agreements	203	—	—	—	—	2,035,114
Easements and right of way	—	—	—	—	—	75
Entertainment expenses	3,032	403	—	—	332	—
Fees and commissions	17,536	9,963	5,753	435	11,071	150,958
Freight, express and cartage	23	7,793	2	3,550	754	119,323
Furnishings, equipment and tools	169	5,595	300	1,296	12,914	972,311
Grants, prizes	13,958	—	—	—	—	—
Group life insurance— government portion	165	1,494	1,310	802	2,563	109,724
Insurance	—	—	—	—	—	1,758
Interest	—	—	—	—	—	14,930
Materials and supplies—administrative	7,539	7,728	4,980	5,619	18,908	701,522
Materials and supplies—construction	61	—	15	—	58	1,849,235
Medical insurance—government portion	78	803	937	509	1,742	96,172
Miscellaneous expenses	—	—	—	—	—	26
Postage	—	821	3,345	5,185	2,942	1,618
Rentals	1,022	4,831	5,801	2,723	7,199	541,159
Repair and maintenance of furnishings, equipment and tools	—	85	—	—	375	418,609
Repair and maintenance of office machines	824	671	1,189	343	881	4,314
Salaries	38,213	362,326	270,557	150,629	565,989	6,487,540
Taxes	—	—	—	—	—	78,458
Telephone and telegraph	2,225	1,167	480	1,723	2,452	19,383
Travelling expense of other than public servants	2,397	589	—	552	75	45
Travelling expenses of public servants	2,534	15,222	313	5,724	26,001	252,948
Tuition	—	—	—	100	45	1,259
Unemployment insurance— government portion	775	3,610	4,467	2,235	6,463	313,713
Utilities	—	—	—	—	—	6,739,272
Wages	11,873	22,689	14,272	10,561	20,690	17,851,716
<b>TOTAL: Income Account</b>	<b>\$ 103,558</b>	<b>\$ 448,806</b>	<b>\$ 317,687</b>	<b>\$ 194,026</b>	<b>\$ 686,918</b>	<b>\$ 39,174,559</b>



## Statement No. 63—Continued

## INCOME ACCOUNT

Service	2611 Edmonton Shops Admin- istration	2612 Calgary Shops Admin- istration	2613 Planning Division Admin- istration	2616 Realty and Accommo- dation Services Division	2617 Government Leased Premises	2618 Telecom- munications
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ 1,229	\$ —
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	560	—
Automobiles, trucks and mobile equipment, expenses .....	5,082	756	—	—	—	—
Canada Pension—government portion ..	3,946	1,919	1,511	5,509	10,927	—
Compensation .....	—	—	—	31,231	—	4
Contracts and agreements .....	—	—	—	—	4,922,131	—
Easements and right of way .....	—	—	—	—	—	—
Entertainment expenses .....	—	—	2,242	—	15	—
Fees and commissions .....	102	375	5,600	29,547	138,553	—
Freight, express and cartage .....	—	622	2,970	1,089	157,071	—
Furnishings, equipment and tools .....	4,300	7,893	819	9,627	275,288	—
Grants, prizes .....	—	—	—	—	—	—
Group life insurance— government portion .....	1,592	1,007	465	2,260	4,148	—
Insurance .....	—	—	—	100	230	—
Interest .....	—	—	—	—	—	—
Materials and supplies—administrative ..	5,876	3,780	2,300	7,276	47,449	—
Materials and supplies—construction ..	6,007	6,129	—	—	147,079	—
Medical insurance—government portion ..	1,528	779	302	1,471	3,165	—
Miscellaneous expenses .....	—	—	—	2,224	126	—
Postage .....	426	—	—	—	—	—
Rentals .....	69,778	22,435	2,973	7,840	13,373,754	—
Repair and maintenance of furnishings, equipment and tools .....	1,655	3,547	—	—	7,287	—
Repair and maintenance of office machines .....	154	125	—	593	—	—
Salaries .....	149,716	92,541	112,000	466,753	—	—
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	147	192	626	2,885	280	5,600,341
Travelling expenses of other than public servants .....	—	—	1,097	196	—	—
Travelling expenses of public servants ..	2,804	4,904	3,139	27,211	22,873	—
Tuition .....	—	—	—	415	—	—
Unemployment insurance— government portion .....	4,576	2,221	1,494	6,540	12,977	7
Utilities .....	—	—	—	—	115,073	—
Wages .....	211,157	104,881	28,527	42,261	1,091,174	319
<b>TOTAL: Income Account</b> .....	<b>\$ 468,846</b>	<b>\$ 254,106</b>	<b>\$ 166,065</b>	<b>\$ 645,028</b>	<b>\$ 20,331,389</b>	<b>\$ 5,600,671</b>



## Statement No. 63—Continued

## INCOME ACCOUNT

Service	2620 Government Services Garage	2622 Aircraft Operations	2626 Grants to Municipalities in lieu of taxes	2630 Provincial Records Management Service	2631 Bureau of Public Affairs	2632 Alberta Gazette
Advertising	\$ —	\$ 535	\$ —	\$ —	\$ 176,138	\$ —
Automobiles, trucks and mobile equipment, purchase	9,771	37	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	556	396,657	—	199	388	—
Canada Pension—government portion	1,767	1,693	—	900	20,318	250
Compensation	—	—	—	—	—	—
Contracts and agreements	1,282	460,155	—	—	10,924	—
Easements and right of way	—	94	—	—	173,898	—
Entertainment expenses	—	7,810	—	180	206,943	—
Fees and commissions	—	2,073	—	—	19,706	—
Freight, express and cartage	—	—	—	—	—	—
Furnishings, equipment and tools	896	3,895	—	3,811	48,959	—
Grants, prizes	—	—	5,258,927	—	—	—
Group life insurance— government portion	937	537	—	335	8,580	94
Insurance	—	—	—	—	450	—
Interest	—	—	—	—	—	—
Materials and supplies—administrative	4,045	4,724	—	9,989	379,871	151,415
Materials and supplies—construction	2,028	1,641	—	72	43	—
Medical insurance—government portion	673	360	—	244	5,514	35
Miscellaneous expenses	—	—	—	—	—	—
Postage	—	—	—	—	18,512	8,095
Rentals	599	443,210	—	460	31,747	—
Repair and maintenance of furnishings, equipment and tools	670	1,902	—	—	5,289	—
Repair and maintenance of office machines	53	—	—	388	2,241	30
Salaries	170,224	114,927	—	58,025	1,655,149	20,059
Taxes	—	401	—	—	—	—
Telephone and telegraph	—	3,135	—	311	71,450	26
Travelling expenses of other than public servants	—	12,456	—	259	18,613	—
Travelling expenses of public servants	9,055	12,996	—	1,099	94,295	—
Tuition	—	401	—	—	494	—
Unemployment insurance— government portion	2,219	1,755	—	1,083	23,746	297
Utilities	—	18	—	—	—	—
Wages	1,661	59,885	—	16,901	125,333	—
<b>TOTAL: Income Account</b>	<b>\$ 206,436</b>	<b>\$ 1,531,297</b>	<b>\$ 5,258,927</b>	<b>\$ 94,256</b>	<b>\$ 3,098,601</b>	<b>\$ 180,301</b>



## Statement No. 63—Continued

## INCOME ACCOUNT

Service	2633 Printing and Copying	2641 Data Processing Centre	2652 Central Delivery and Courier Service	2661 Purchasing Agency	S.W. 67/75-76 Surplus Sales Operations	Totals
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ 725	\$ 180,699
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	43,024
Automobiles, trucks and mobile equipment, expenses .....	—	—	46	—	1,813	519,679
Canada Pension—government portion .....	1,759	60,833	2,112	5,149	627	399,108
Compensation .....	—	—	—	—	—	31,231
Contracts and agreements .....	—	—	—	—	—	7,429,809
Easements and right of way .....	—	—	—	—	—	75
Entertainment expenses .....	1,116	58	—	—	28	181,218
Fees and commissions .....	16,054	329,405	—	430	4,285	935,050
Freight, express and cartage .....	16,672	33,104	—	24	9	364,785
Furnishings, equipment and tools .....	9,296	108,053	—	1,711	30	1,467,163
Grants, prizes .....	—	—	—	—	—	5,272,885
Group life insurance— government portion .....	746	23,859	542	2,374	409	163,943
Insurance .....	—	—	—	—	—	2,538
Interest .....	—	—	—	—	—	14,930
Materials and supplies—administrative .....	24,867	433,111	759	25,656	4,979	1,852,393
Materials and supplies—construction .....	—	—	—	52	20	2,012,440
Medical insurance—government portion .....	439	14,343	425	1,588	162	131,269
Miscellaneous expenses .....	—	428	(432,247)	—	—	(431,667)
Postage .....	1,105	1,694	523,010	19,999	122	589,098
Rentals .....	1,132	1,068,382	—	20	772	15,585,837
Repair and maintenance of furnishings, equipment and tools .....	1	—	—	107	1,410	440,937
Repair and maintenance of office machines .....	44	272,505	—	1,565	17	285,937
Salaries .....	147,214	4,952,746	88,994	452,036	54,388	16,410,026
Taxes .....	—	—	—	—	—	78,859
Telephone and telegraph .....	932	7,593	—	2,310	145	5,717,803
Travelling expenses of other than public servants .....	6,470	3,181	—	—	—	45,930
Travelling expenses of public servants .....	8,252	43,396	—	1,169	1,663	535,598
Tuition .....	—	—	25	—	—	2,739
Unemployment insurance— government portion .....	1,737	69,590	2,426	6,099	849	468,879
Utilities .....	—	—	—	—	—	6,854,363
Wages .....	17,850	293,913	42,387	9,587	7,723	19,985,310
<b>TOTAL: Income Account .....</b>	<b>\$ 255,686</b>	<b>\$ 7,716,194</b>	<b>\$ 228,479</b>	<b>\$ 529,876</b>	<b>\$ 80,176</b>	<b>\$ 87,571,888</b>

## CAPITAL ACCOUNT

Service	2683 Furnishings and Equipment	2687 Aircraft Purchase	2691 Equipment for Data Centre	Totals
Automobiles, trucks and mobile equipment, purchase .....	\$ 728,371	\$ 1,050,000	\$ —	\$ 1,778,371
Automobiles, trucks and mobile equipment, expenses .....	5,072	—	—	5,072
Canada Pension—government portion .....	532	—	—	532
Contracts and agreements .....	10,997	—	—	10,997
Fees and commissions .....	204	—	—	204
Freight, express and cartage .....	2,902	—	9,144	12,046
Furnishings, equipment and tools .....	9,919,964	—	2,431,270	12,351,234
Grants, prizes .....	76	—	—	76
Group life insurance— government portion .....	70	—	—	70
Materials and supplies—administrative .....	225,485	—	—	225,485
Materials and supplies—construction .....	206,562	—	—	206,562
Medical insurance—government portion .....	64	—	—	64
Rentals .....	785	—	—	785
Repair and maintenance of furnishings, equipment and tools .....	3,350	—	—	3,350
Telephone and telegraph .....	116	—	—	116
Travelling expenses of other than public servants .....	80	—	—	80
Travelling expenses of public servants .....	2,578	—	—	2,578
Unemployment insurance— government portion .....	604	—	—	604
Wages .....	45,835	—	—	45,835
<b>TOTAL: Capital Account .....</b>	<b>\$ 11,153,647</b>	<b>\$ 1,050,000</b>	<b>\$ 2,440,414</b>	<b>\$ 14,644,061</b>



GOVERNMENT SERVICES DEPARTMENT  
REVENUE  
FOR THE YEAR ENDED MARCH 31, 1976  
(with comparative figures)  
INCOME ACCOUNT

	1976	1975
Fees and Permits:		
Aircraft .....	\$ 92,571	\$ 71,843
Civil service parking .....	312,763	241,002
Computing and systems division .....	2,076,896	1,826,698
Reserve leases .....	5,986	30
Senior citizens' homes inspections .....	—	2,400
	<u>2,488,216</u>	<u>2,141,973</u>
Government of Canada:		
Canada assistance plan .....	1,031,624	631,537
Disaster services .....	7,500	7,500
	<u>1,039,124</u>	<u>639,037</u>
Refunds of Expenditure:		
Alberta Alcoholism and Drug Abuse Commission .....	1,444	3,780
Alberta Health Care Insurance Commission, offices .....	468,152	372,903
Previous years' refunds .....	192,733	—
Queen's Printer's Office:		
Advertising in and sale of Gazette .....	200,023	124,054
Chinook Arch books .....	1,452	1,281
Sale of reports .....	11,927	11,250
Sale of statutes .....	31,874	45,938
Reimbursement of salaries and expenses .....	30,448	23,770
Sale of salvage .....	903	4,115
Surplus sales .....	332,063	141,407
	<u>1,271,019</u>	<u>728,498</u>
From Revenue-Producing Assets:		
Garage .....	79,994	74,623
Rents .....	1,556,262	929,009
Utilities:		
Alberta hospital, Edmonton .....	12,860	12,398
Alberta hospital, Ponoka .....	4,441	6,088
Claresholm centre .....	14,630	11,480
Correctional institution, Belmont .....	569	1,223
Correctional institution, Bowden .....	—	908
Correctional institution, Calgary .....	1,153	(846)
Correctional institution, Fort Saskatchewan .....	—	80
Correctional institution, Lethbridge .....	7,115	6,797
Correctional institution, Nordegg .....	432	576
Correctional institution, Peace River .....	216	288
Fairview college .....	1,323	1,774
Lakeland college .....	1,201	1,602
Olds college .....	205	274
Pilot plant, Research Council .....	—	3,209
Southern Alberta Institute of Technology .....	83,377	49,257
Sanatorium, Calgary .....	603	1,462
University of Alberta, Edmonton south .....	—	190,761
Welfare centre, Gunn .....	271	592
Youngstown home .....	560	746
Other .....	1,401	—
	<u>1,766,613</u>	<u>1,292,301</u>
Miscellaneous:		
Bureau of Public Affairs .....	925	—
Computing and systems division .....	31	—
Photographic services .....	45,302	23,929
Other .....	58,372	18,288
	<u>104,630</u>	<u>42,217</u>
TOTAL: Income Account .....	<u>\$ 6,669,602</u>	<u>\$ 4,844,026</u>



## Statement No. 64—Continued

	<u>CAPITAL ACCOUNT</u>	<u>1976</u>	<u>1975</u>
Miscellaneous:			
Sale of "Birds of Alberta" books .....	\$	4	\$ 36
Sale of "Fishes of Alberta" books .....		2,642	1,898
Sale of "Mammals of Alberta" books .....		8	37
Sale of "Wildflowers of Alberta" books .....		4	99
<b>TOTAL: Capital Account .....</b>	<b>\$</b>	<b>2,658</b>	<b>\$ 2,070</b>

## SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

	<u>Actual</u>	<u>Estimated</u>	<u>In excess of or *less than estimates</u>
Income Account:			
Fees and permits .....	\$ 2,488,216	\$ 1,973,700	\$ 514,516
Government of Canada .....	1,039,124	587,500	451,624
Refunds of expenditure .....	1,271,019	726,250	544,769
From revenue-producing assets .....	1,766,613	1,349,800	416,813
Miscellaneous .....	104,630	32,300	72,330
	<u>6,669,602</u>	<u>4,669,550</u>	<u>2,000,052</u>
Capital Account:			
Miscellaneous .....	2,658	600	2,058
	<u>\$ 6,672,260</u>	<u>\$ 4,670,150</u>	<u>\$ 2,002,110</u>



## TREASURY DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,  
EXPENDITURES AND UNEXPENDED BALANCES

(Including Non-Budgetary Expenditures)

FOR THE YEAR ENDED MARCH 31, 1976

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive	Statutory
INCOME ACCOUNT					
ADMINISTRATION AND PLANNING					
\$ 77,183	2701	Minister's Office .....	\$ 75,168	\$ 4,000	\$ —
583,635	2702	Deputy Minister's Office and General Administration .....	516,550	10,000	—
				* 55,000	
1,661,421	2703	Budget and Fiscal .....	1,661,330	* 6,000	—
686,160	2704	Finance Management .....	548,484	—	—
723,710	2705	Fuel Oil and Tobacco Tax .....	727,210	—	—
278,662	2706	Legal and Risk Management .....	352,110	—	—
120,543	2707	Public Debt Administration .....	109,565	* 15,000	—
424,045	2708	Systems Planning and Advisory Services .....	618,870	—	—
99,731	2709	Corporate Taxation .....	515,890	—	—
936,055	2716	Public Service Pension Administration .....	835,000	* 100,000	—
5,591,145		TOTAL: Administration and Planning .....	5,960,177	190,000	—
REFUNDS AND REBATES					
1,537,813	2720	Refunds and Remissions .....	1,200,000	900,000	—
19,787,968	2721	Public Utility Income Tax Rebate ..	21,353,000	—	—
138,422	2722	Estate Tax Rebate Act .....	1,000,000	—	—
13,704,386	2723	Farm Fuel Distribution Allowance ..	10,500,000	2,000,000	—
35,168,689		TOTAL: Refunds and Rebates ..	34,053,000	2,900,000	—
GOVERNMENT FINANCIAL SERVICES					
1,055,186	2725	Workers' Compensation— Government Employees .....	1,050,000	—	—
91,870	2726	Mailing—Government Cheques .....	101,500	—	—
1,147,908	2728	General Government Insurance .....	1,184,000	—	—
2,294,964		TOTAL: Government Financial Services .....	2,335,500	—	—
PENSIONS					
16,534,227	2730	Public Service Pension Act .....	17,240,000	260,000	—
2,850	2731	Retiring Gratuity, Civil Servants ..	3,000	—	—
425,788	2732	M.L.A. Pension Act .....	360,000	—	—
14,225,935	2733	Local Authorities Pension Act .....	16,450,000	—	—
2,286,177	2734	Public Service Management Pension Act .....	2,330,000	—	—
33,474,977		TOTAL: Pensions .....	36,383,000	260,000	—



Total	Expended	Unexpended	Over expended	Remarks
\$ 79,168	\$ 76,975	\$ 2,193	\$ —	
581,550	570,183	11,367	—	S.W. 41/75-76
1,667,330	1,653,148	14,182	—	
548,484	746,080	—	197,596	T.M. 1274
727,219	687,507	39,703	—	
352,110	286,162	65,948	—	
124,565	119,477	5,088	—	
618,870	425,931	192,939	—	
515,890	101,535	414,355	—	
935,000	941,831	—	6,831	T.M. 1274
6,150,177	5,608,829	541,348 (Net)	—	
2,100,000	1,528,539	571,461	—	S.W. 61/75-76
21,353,000	19,787,968	1,565,032	—	
1,000,000	139,483	860,517	—	
12,500,000	13,982,885	—	1,482,885	S.W. 98/75-76, T.M. 1274
36,953,000	35,438,875	1,514,125 (Net)	—	
1,050,000	1,155,184	—	105,184	T.M. 1274
101,500	81,910	19,590	—	
1,184,000	1,183,960	40	—	
2,335,500	2,421,054	—	85,554 (Net)	
17,500,000	16,477,990	1,022,010	—	S.W. 112/75-76
3,000	2,850	150	—	
360,000	425,987	—	65,987	T.M. 1274
16,450,000	14,129,066	2,320,934	—	
2,330,000	2,273,701	56,299	—	
36,643,000	33,309,594	3,333,406 (Net)	—	



Statement No. 65—Continued

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive	Statutory
PUBLIC DEBT					
30,051	2751	Debt Issue and Service .....	25,000	—	—
28,435,704	2752	Public Debt Interest .....	25,000,000	4,000,000	—
3,275,000	2753	Universities Commission Debt Interest .....	3,275,000	—	—
39,905	2754	Colleges Commission Debt Interest ..	38,000	—	—
31,780,660		TOTAL: Public Debt .....	28,338,000	4,000,000	—
PERSONNEL ADMINISTRATION OFFICE					
98,904	2760	Civil Service Nurse .....	90,000	* 14,000	—
2,754,254	2761	Personnel Administration Office ...	2,272,837	210,000	—
				* 200,000	
2,853,158		TOTAL: Personnel Administration Office .....	2,362,837	424,000	—
(1,951,438)		Salaries, wages and other charges processed after March 31 .....	—	—	—
		Special Warrant 96/75-76 Salary Contingencies .....	—	† 5,254,410	—
228		Statutory: The Blind Workers Compensation Act .....	—	—	1,541
\$ 109,212,383		TOTAL: Income Account ..	\$ 109,432,514	\$ 13,028,410	\$ 1,541
CAPITAL ACCOUNT					
\$ 49,775	2781	Previous Year's Refunds .....	\$ 35,000	\$ 18,000	—
\$ 49,775		TOTAL: Capital Account ..	\$ 35,000	\$ 18,000	—



Total	Expended	Unexpended	Over expended	Remarks
25,000	29,659	—	4,659	T.M. 1274
29,000,000	28,577,985	422,015	—	S.W. 39/75-76
3,275,000	3,275,000	—	—	
38,000	34,418	3,582	—	
32,338,000	31,917,062	420,938 (Net)	—	
104,000	101 578	2,422	—	
2,682,837	2,694,816	—	11,979	S.W. 108/75-76, T.M. 1274
2,786,837	2,796,394	—	9,557 (Net)	
—	—	—	—	
5,254,410	—	5,254,410	—	
1,541	1,541	—	—	Sec. 3, Chap. 31, R.S.A. 1970
\$ 122,462,465	\$ 111,493,349	\$ 10,969,116 (Net)	—	
\$ 53,000	\$ 50,911	\$ 2,089	—	S.W. 97/75-76
\$ 53,000	\$ 50,911	\$ 2,089	—	



## Statement No. 65—Continued

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive	Statutory
<b>LOANS AND ADVANCES</b>					
\$ 492,446		Accountable advances .....	—	—	—
9,000,000		Agricultural Development Loans Act .....	—	—	24,000,000
124,976,210		Alberta Housing Act .....	—	—	148,500,000
2,318,780		Alberta Oil Sands Technology and Research Authority .....	—	—	20,000,000
20,434,854		Alberta Opportunity Fund .....	—	—	19,800,000
106,788		Alberta Resources Railway Corporation .....	—	—	—
59,893		Cattle Purchasing Advance .....	—	—	—
8,800		Cemeteries Act .....	—	—	—
467,914		Cultural Affairs Stock Advance .....	—	—	100,000
1,000,000		Gas Alberta Operating Fund .....	—	—	550,000
9,397,849		Government Services Stock Advance Implemented Guarantees: .....	—	—	5,000,000
164,256		Alberta Livestock Loans .....	—	—	—
3,317		Dairy Development Loans .....	—	—	—
1,572		Co-op Marketing Associations .....	—	—	—
18,616		Cow-Calf Producer Advances .....	—	—	—
7,177		Interim Assistance .....	—	—	—
3,283		Mink Farmers .....	—	—	—
1,370,622		Native Co-operatives .....	—	—	—
—		Imprest Advances .....	—	—	25,000
4,680,000		Land Purchase Fund .....	—	—	9,500,000
700,000		Motor Vehicle Accident Claims Fund .....	—	—	1,100,000
5,113,252		Municipal Land Loans Act .....	—	—	8,000,000
		The New Towns Act:			
1,385,200		High Level .....	—	—	4,000,000
6,061,609		Queen's Printer Advance .....	—	—	800,000
2,000,000		Rural Electrification Revolving Fund .....	—	—	500,000
4,584,101		School Book Advance .....	—	—	4,000,000
68,404		Slave Lake .....	—	—	—
31,803,991		Transportation Stock Advance .....	—	—	18,000,000
1,525,997		Water Resource Stock Advance .....	—	—	5,000,000
\$ 227,754,931			—	—	\$268,875,000
<b>**Financing:</b>					
\$ 498,773,654		Debt retirement .....	\$ —	—	—
1,992		Refund of unclaimed dividends .....	—	—	—
		Purchase of investments:			
47,635,594		Participation in Syncrude joint venture .....	75,000,000	—	—
489,925,336		Bonds, debentures, shares and mortgages, including accrued interest .....	—	—	—
4,499,534,875		Short term deposits .....	—	—	—
		Deposits in Consolidated Cash Investment Trust Fund, net .....	—	—	—
48,018,379		Sinking fund earnings retained in sinking fund for debt retirement .....	—	—	—
1,575,031			—	—	—
\$5,585,464,861			\$ 75,000,000	—	—

\*Transferred from Apprn. 2727—Salary Contingencies.

\*\*Under authority of Sections 16, 28.4, 74 and 75, Chapter 142, R.S.A. 1970.

†Of the amount of \$54,000,000 authorized by Special Warrant 96/75-76 an amount of \$48,745,590 has been transferred to various appropriations for payment of salaries. Expenditure in the various appropriations amounted to \$41,628,134.



Total	Expended	Unexpended	Over expended	Remarks
\$ —	\$ 492,446	\$ —	\$ 492,446	Sec. 40 & 42, Chap. 142, R.S.A. 1970
24,000,000	9,000,000	15,000,000	—	Sec. 11, Chap. 5, 1972
148,500,000	124,976,210	23,523,790	—	Sec. 17(1), Chap. 34, 1974
20,000,000	2,318,780	17,681,220	—	Sec. 19(3), Chap. 49, 1974
19,800,000	20,434,854	—	634,854	Sec. 10, Chap. 11, 1972
—	106,788	—	106,788	Sec. 14, Chap. 15, R.S.A. 1970
—	59,893	—	59,893	Sec. 11, Chap. 94, R.S.A. 1970
—	—	—	—	Sec. 6(5), Chap. 14, 1973
100,000	467,914	—	367,914	Sec. 7(2), Chap. 6, 1975
550,000	1,000,000	—	450,000	Sec. 34, Chap. 83, 1973
5,000,000	9,397,849	—	4,397,849	Sec. 12, Chap. 11, 1975
—	164,256	—	164,256	Sec. 39, Chap. 142, R.S.A. 1970
—	3,317	—	3,317	Sec. 39, Chap. 142, R.S.A. 1970
—	1,572	—	1,572	Sec. 39, Chap. 142, R.S.A. 1970
—	18,616	—	18,616	Sec. 39, Chap. 142, R.S.A. 1970
—	7,177	—	7,177	Sec. 39, Chap. 142, R.S.A. 1970
—	3,283	—	3,283	Sec. 39, Chap. 142, R.S.A. 1970
—	1,370,622	—	1,370,622	Sec. 39, Chap. 142, R.S.A. 1970
25,000	—	25,000	—	Sec. 40, Chap. 142, R.S.A. 1970
9,500,000	4,680,000	4,820,000	—	Sec. 1, Chap. 42, 1974
1,100,000	700,000	400,000	—	Sec. 3, Chap. 243, R.S.A. 1970
8,000,000	5,113,252	2,886,748	—	Sec. 3, Chap. 247, R.S.A. 1970
4,000,000	1,385,200	2,614,800	—	Sec. 19, Chap. 258, R.S.A. 1970
800,000	6,061,609	—	5,261,609	Sec. 8, Chap. 307, R.S.A. 1970
500,000	2,000,000	—	1,500,000	Sec. 4, Chap. 325, R.S.A. 1970
4,000,000	4,584,101	—	583,101	Sec. 12, Chap. 96, R.S.A. 1970
—	42,526	—	42,526	O/C 556/73
18,000,000	31,803,991	—	13,803,991	Sec. 10, Chap. 17, 1975
5,000,000	1,525,997	3,474,003	—	Sec. 98, Chap. 113, 1971
\$ 268,875,000	\$ 227,720,253	\$ 41,154,747 (Net)	—	
\$ —	\$ 498,395,783			
—	1,992			
75,000,000	57,980,457			
—	491,258,055			
—	4,499,534,875			
—	48,018,379			
—	1,575,030			
\$ 75,000,000	\$ 5,596,764,571			



TREASURY DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1976  
INCOME ACCOUNT

Service	2701 Minister's Office	2702 Deputy Minister's Office and General Administration	2703 Budget and Fiscal	2704 Finance Management	2705 Fuel Oil and Tobacco Tax	2706 Legal and Risk Manage- ment
Advances and loans repayable .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising .....	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, purchase .....	6,500	—	—	—	4,039	—
Automobiles, trucks and mobile equipment, expenses .....	—	1,040	45	—	335	—
Canada Pension—government portion ..	562	4,273	12,581	5,902	4,444	1,991
Compensation .....	—	—	—	—	—	—
Contracts and agreements .....	136	42	—	2,921	12,705	—
Entertainment expenses .....	—	1,820	1,074	—	426	1,530
Fees and commissions .....	14,796	35,922	111,068	129,992	5,363	34,673
Freight, express and cartage .....	30	1,080	4,682	14,095	2,661	—
Furnishings, equipment and tools .....	703	7,175	5,002	4,770	2,089	2,270
Grants, prizes .....	—	18,721	—	—	—	—
Group life insurance— government portion .....	87	1,806	6,154	2,451	2,211	1,007
Insurance .....	—	—	—	—	—	—
Interest .....	—	—	—	—	—	—
Materials and supplies—administrative ..	1,595	39,600	118,475	8,590	214,311	2,909
Materials and supplies—construction ..	5	96	—	137	11	8
Medical insurance—government portion ..	41	880	3,520	1,344	1,343	570
Pensions, etc. ....	—	1,188	—	—	—	—
Postage .....	—	5,411	13,234	—	4,770	—
Refunds and remissions .....	—	—	—	—	—	—
Rentals .....	2,191	34,286	3,865	790	504	277
Repair and maintenance of furnishings, equipment and tools .....	—	82	6	50	8	3
Repair and maintenance of office machines .....	136	2,619	2,500	2,586	995	409
Salaries .....	41,716	366,725	1,210,869	477,190	382,028	209,726
Self-insurance aggregate deductible payments .....	349	—	64	—	—	—
Telephone and telegraph .....	2,759	2,647	6,559	15,728	1,197	973
Travelling expenses of other than public servants .....	1,166	—	1,347	866	89	737
Travelling expenses of public servants ..	1,371	6,206	45,798	7,951	39,524	8,083
Tuition .....	—	605	515	805	94	—
Unemployment insurance— government portion .....	638	4,880	14,689	6,914	5,159	2,386
Wages .....	2,194	33,079	91,101	62,998	3,201	18,610
<b>TOTAL: Income Account .....</b>	<b>\$ 76,975</b>	<b>\$ 570,183</b>	<b>\$ 1,653,148</b>	<b>\$ 746,080</b>	<b>\$ 687,507</b>	<b>\$ 286,162</b>



## Statement No. 66—Continued

## INCOME ACCOUNT

Service	2707 Public Debt Admin- istration	2708 Systems Planning and Advisory Services	2709 Corporate Taxation	2716 Public Service Pension Administration	2720 Refunds and Remissions	2721 Public Utility Income Tax Rebate
Advances and loans repayable .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising .....	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	—	—	—
Canada Pension—government portion ..	1,054	2,782	—	10,349	—	—
Compensation .....	—	—	—	—	—	—
Contracts and agreements .....	40	—	—	—	—	—
Entertainment expenses .....	—	85	—	231	—	—
Fees and commissions .....	—	3,411	101,505	1,855	—	—
Freight, express and cartage .....	19	3,307	—	251	—	—
Furnishings, equipment and tools .....	720	887	—	6,346	—	—
Grants, prizes .....	—	—	—	—	—	—
Group life insurance— government portion .....	521	1,501	—	4,023	—	—
Insurance .....	—	—	—	—	—	—
Interest .....	—	—	—	—	—	—
Materials and supplies—administrative ..	984	7,523	30	47,104	—	—
Materials and supplies—construction ..	24	—	—	32	—	—
Medical insurance—government portion ..	354	974	—	2,151	—	—
Pensions, etc. ....	—	—	—	—	—	—
Postage .....	1,428	—	—	15,552	—	—
Refunds and remissions .....	—	—	—	—	1,528,539	19,787,968
Rentals .....	3,320	—	—	26,956	—	—
Repair and maintenance of furnishings, equipment and tools ..	114	—	—	789	—	—
Repair and maintenance of office machines .....	378	272	—	6,918	—	—
Salaries .....	105,178	371,951	—	788,579	—	—
Self-insurance aggregate deductible payments .....	—	—	—	—	—	—
Telephone and telegraph .....	236	578	—	1,842	—	—
Travelling expenses of other than public servants .....	—	60	—	855	—	—
Travelling expenses of public servants ..	—	3,953	—	7,238	—	—
Tuition .....	—	—	—	970	—	—
Unemployment insurance— government portion .....	1,398	3,265	—	11,939	—	—
Wages .....	3,709	25,382	—	7,851	—	—
<b>TOTAL: Income Account .....</b>	<b>\$ 119,477</b>	<b>\$ 425,931</b>	<b>\$ 101,535</b>	<b>\$ 941,831</b>	<b>\$ 1,528,539</b>	<b>\$ 19,787,968</b>



## Statement No. 66—Continued

## INCOME ACCOUNT

Service	2722 Estate Tax Rebate Act	2723 Farm Fuel Distribution Allowance	2725 Workers' Compensation Government Employees	2726 Mailing Government Cheques	2728 General Government Insurance	2730 Public Service Pension Act
Advances and loans repayable .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising .....	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	—	300	—
Canada Pension—government portion ..	—	—	—	—	—	—
Compensation .....	—	—	—	—	—	—
Contracts and agreements .....	—	—	—	—	—	—
Entertainment expenses .....	—	—	—	—	—	—
Fees and commissions .....	—	—	—	—	—	—
Freight, express and cartage .....	—	—	—	—	—	—
Furnishings, equipment and tools .....	—	—	—	—	—	—
Grants, prizes .....	—	—	—	—	—	—
Group life insurance— government portion .....	—	—	—	—	—	—
Insurance .....	—	—	—	—	785,047	—
Interest .....	—	—	—	—	—	—
Materials and supplies—administrative ..	—	—	—	15,230	—	—
Materials and supplies—construction ..	—	—	—	—	—	—
Medical insurance—government portion ..	—	—	—	—	—	—
Pensions, etc. ....	—	—	—	—	—	16,477,990
Postage .....	—	—	—	66,680	—	—
Refunds and remissions .....	139,483	13,982,885	1,155,184	—	—	—
Rentals .....	—	—	—	—	—	—
Repair and maintenance of furnishings, equipment and tools ....	—	—	—	—	—	—
Repair and maintenance of office machines .....	—	—	—	—	—	—
Salaries .....	—	—	—	—	—	—
Self-insurance aggregate deductible payments .....	—	—	—	—	398,613	—
Telephone and telegraph .....	—	—	—	—	—	—
Travelling expenses of other than public servants .....	—	—	—	—	—	—
Travelling expenses of public servants ..	—	—	—	—	—	—
Tuition .....	—	—	—	—	—	—
Unemployment insurance— government portion .....	—	—	—	—	—	—
Wages .....	—	—	—	—	—	—
<b>TOTAL: Income Account .....</b>	<b>\$ 139,483</b>	<b>\$ 13,982,885</b>	<b>\$ 1,155,184</b>	<b>\$ 81,910</b>	<b>\$ 1,183,960</b>	<b>\$ 16,477,990</b>



## Statement No. 66—Continued

## INCOME ACCOUNT

Service	2731 Retiring Gratuity, Civil Servants	2732 M.L.A. Pension Act	2733 Local Authorities Pension Act	2734 Public Service Management Pension Act	2751 Debt Issue and Service	2752 Public Debt Interest
Advances and loans repayable .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising .....	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	—	—	—
Canada Pension—government portion ..	—	—	—	—	—	—
Compensation .....	—	—	—	—	—	—
Contracts and agreements .....	—	—	—	—	—	—
Entertainment expenses .....	—	—	—	—	—	—
Fees and commissions .....	—	—	—	—	29,659	—
Freight, express and cartage .....	—	—	—	—	—	—
Furnishings, equipment and tools .....	—	—	—	—	—	—
Grants, prizes .....	—	—	—	—	—	—
Group life insurance— government portion .....	—	—	—	—	—	—
Insurance .....	—	—	—	—	—	—
Interest .....	—	—	—	—	—	28,577,985
Materials and supplies—administrative ..	—	—	—	—	—	—
Materials and supplies—construction ..	—	—	—	—	—	—
Medical insurance—government portion ..	—	—	—	—	—	—
Pensions, etc. ....	2,850	425,987	14,129,063 <sup>3</sup>	2,273,701	—	—
Postage .....	—	—	—	—	—	—
Refunds and remissions .....	—	—	—	—	—	—
Rentals .....	—	—	—	—	—	—
Repair and maintenance of furnishings, equipment and tools ....	—	—	—	—	—	—
Repair and maintenance of office machines .....	—	—	—	—	—	—
Salaries .....	—	—	—	—	—	—
Self-insurance aggregate deductible payments .....	—	—	—	—	—	—
Telephone and telegraph .....	—	—	—	—	—	—
Travelling expenses of other than public servants .....	—	—	—	—	—	—
Travelling expenses of public servants ..	—	—	—	—	—	—
Tuition .....	—	—	—	—	—	—
Unemployment insurance— government portion .....	—	—	—	—	—	—
Wages .....	—	—	—	—	—	—
<b>TOTAL: Income Account .....</b>	<b>\$ 2,850</b>	<b>\$ 425,987</b>	<b>\$ 14,129,066</b>	<b>\$ 2,273,701</b>	<b>\$ 29,659</b>	<b>\$ 28,577,985</b>



## Statement No. 66—Continued

## INCOME ACCOUNT

Service	2753 Universities Commission Debt Interest	2754 Colleges Commission Debt Interest	2760 Civil Service Nurse	2761 Personnel Office Administration	Blind Workers' Compensation	Totals
Advances and loans repayable .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Advertising .....	—	—	—	457,618	—	457,618
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	10,539
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	130	—	1,850
Canada Pension—government portion ..	—	—	1,054	17,083	—	62,075
Compensation .....	—	—	—	—	1,541	1,541
Contracts and agreements .....	—	—	—	—	—	12,787
Entertainment expenses .....	—	—	289	4,861	—	13,373
Fees and commissions .....	—	—	5	105,430	—	573,679
Freight, express and cartage .....	—	—	—	8,377	—	34,502
Furnishings, equipment and tools .....	—	—	—	19,785	—	49,747
Grants, prizes .....	—	—	—	—	—	18,721
Group life insurance— government portion .....	—	—	375	8,348	—	28,484
Insurance .....	—	—	—	—	—	785,047
Interest .....	3,275,000	34,418	—	—	—	31,887,403
Materials and supplies—administrative ..	—	—	7,895	126,880	—	591,126
Materials and supplies—construction ..	—	—	1	—	—	314
Medical insurance—government portion ..	—	—	133	4,730	—	16,043
Pensions, etc. ....	—	—	—	—	—	33,310,779
Postage .....	—	—	11	14,594	—	121,680
Refunds and remissions .....	—	—	—	—	—	36,594,059
Rentals .....	—	—	—	31,012	—	103,201
Repair and maintenance of furnishings, equipment and tools ..	—	—	43	148	—	1,243
Repair and maintenance of office machines .....	—	—	154	7,089	—	24,056
Salaries .....	—	—	82,912	1,719,591	—	5,756,465
Self insurance aggregate deductible payments .....	—	—	—	—	—	399,026
Telephone and telegraph .....	—	—	3	17,003	—	49,525
Travelling expenses of other than public servants .....	—	—	1,114	18,154	—	24,388
Travelling expenses of public servants ..	—	—	3,417	71,738	—	195,279
Tuition .....	—	—	267	4,342	—	7,598
Unemployment insurance— government portion .....	—	—	1,212	19,492	—	71,972
Wages .....	—	—	2,693	38,411	—	289,229
<b>TOTAL: Income Account .....</b>	<b>\$ 3,275,000</b>	<b>\$ 34,418</b>	<b>\$ 101,578</b>	<b>\$ 2,694,816</b>	<b>\$ 1,541</b>	<b>\$111,493,349</b>



## Statement No. 66—Continued

## CAPITAL ACCOUNT

	Advances for Working Capital	Financing	Refunds	Advances and Loans Repayable	Implementa- tion of Guarantees	Totals
<b>CAPITAL ACCOUNT:</b>						
2781 Previous year's refunds .....	\$ —	\$ —	\$ 50,911	\$ —	\$ —	\$ 50,911
<b>LOANS AND ADVANCES:</b>						
Accountable advances .....	—	—	—	492,446	—	492,446
Advances for working capital .....	53,841,461	—	—	—	—	53,841,461
Agricultural Development Loans Act .....	—	—	—	9,000,000	—	9,000,000
Alberta Housing Act .....	—	—	—	124,976,210	—	124,976,210
Alberta Oil Sands Technology and Research Authority .....	—	—	—	2,318,780	—	2,318,780
Alberta Opportunity Fund .....	—	—	—	20,434,854	—	20,434,854
Alberta Resources Railway Corporation .....	—	—	—	106,788	—	106,788
Cattle purchasing advance .....	59,893	—	—	—	—	59,893
Gas Alberta operating fund .....	—	—	—	1,000,000	—	1,000,000
<b>Implemented guarantees:</b>						
Alberta livestock loans .....	—	—	—	—	164,256	164,256
Dairy development loans .....	—	—	—	—	3,317	3,317
Co-op marketing associations .....	—	—	—	—	1,572	1,572
Cow-calf producer advances .....	—	—	—	—	18,616	18,616
Interim assistance .....	—	—	—	—	7,177	7,177
Mink farmers .....	—	—	—	—	3,283	3,283
Native co-operatives .....	—	—	—	—	1,370,622	1,370,622
Land purchase fund .....	—	—	—	4,680,000	—	4,680,000
Motor vehicle accident claims fund .....	—	—	—	700,000	—	700,000
Municipal Land Loans Act .....	—	—	—	5,113,252	—	5,113,252
The New Towns Act .....	—	—	—	1,385,200	—	1,385,200
Rural electrification revolving fund .....	—	—	—	2,000,000	—	2,000,000
Slave Lake .....	—	—	—	42,526	—	42,526
<b>TOTAL: Loans and Advances ..</b>	<b>53,901,354</b>	<b>—</b>	<b>—</b>	<b>172,250,056</b>	<b>1,568,843</b>	<b>227,720,253</b>
<b>FINANCING:</b>						
Debt retirement .....	—	498,395,783	—	—	—	498,395,783
Refunds of unclaimed dividends .....	—	1,992	—	—	—	1,992
<b>Purchase of investments:</b>						
Participation in Syncrude joint venture .....	—	57,980,457	—	—	—	57,980,457
Bonds, debentures, shares and mortgages, including accrued interest .....	—	491,258,055	—	—	—	491,258,055
Short term deposits .....	—	4,499,534,875	—	—	—	4,499,534,875
Deposits in Consolidated Cash Investment Trust Fund, net .....	—	48,018,379	—	—	—	48,018,379
Sinking fund earnings retained in sinking fund for debt retirement ..	—	1,575,030	—	—	—	1,575,030
<b>TOTAL: Financing .....</b>	<b>—</b>	<b>5,596,764,571</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,596,764,571</b>
	\$ 53,901,354	\$ 5,596,764,571	\$ 50,911	\$ 172,250,056	\$ 1,568,843	\$ 5,824,535,735



TREASURY DEPARTMENT  
REVENUE AND NON-BUDGETARY RECEIPTS

FOR THE YEAR ENDED MARCH 31, 1976  
(with comparative figures)

INCOME ACCOUNT

	<u>1976</u>	<u>1975</u>
<b>Taxes:</b>		
Gasoline and fuel oil .....	\$ 82,511,615	\$ 79,347,300
Income taxes:		
Corporation income .....	270,829,148	276,520,048
Individual income .....	352,021,723	347,385,925
Renter assistance credits, including administration fee .....	(16,025,213)	(7,871,148)
Royalties tax rebate and credits .....	(8,460,736)	—
Insurance Corporations Tax Act .....	10,275,234	7,289,528
Pari-mutuel .....	4,367,625	3,409,620
Tobacco .....	15,840,560	14,347,366
	<hr/> 711,359,956	<hr/> 720,428,639
<b>Fees and Permits:</b>		
Alberta Municipal Financing Corporation .....	50,000	50,000
Brazeau development leases .....	497,062	—
	<hr/> 547,062	<hr/> 50,000
<b>Utilities and Trading Profits:</b>		
Alberta Government Telephones Commission .....	—	975,000
Alberta Liquor Control Board .....	107,900,000	89,300,000
Treasury Branches .....	6,875,000	3,625,000
Working funds .....	323,441	506,283
	<hr/> 115,098,441	<hr/> 94,406,283
<b>Government of Canada:</b>		
Agricultural rehabilitation and development .....	734,035	1,040,841
Federal-Provincial Fiscal Arrangements Act:		
Estate tax rebate .....	654,000	797,500
Tax revenue guarantee payments .....	42,049,000	43,907,000
Excise and Fuel Oil Tax Act .....	15,527	11,439
Interim planning .....	1,521,432	24,885
Oil export tax .....	175,093	152,698,840
Public utility corporations, income tax .....	16,538,072	12,495,282
Slave Lake, special area .....	157,596	503,845
Subsidies:		
Debt allowance .....	405,375	405,375
Government and legislation .....	240,000	240,000
Population .....	1,361,600	1,361,600
Transfer of natural resources .....	1,125,000	1,125,000
Travel Bureau .....	—	20,000
	<hr/> 64,976,730	<hr/> 214,631,607
<b>Refunds of Expenditure:</b>		
Insurance premium recoveries .....	151,230	110,808
Insurance settlement re write offs .....	61,129	53,472
Previous years' refunds .....	1,969,976	2,667,405
	<hr/> 2,182,335	<hr/> 2,831,685



## Statement No. 67—Continued

	1976	1975
From Revenue-Producing Assets:		
Interest on:		
Advances to Alberta Agricultural Development Corporation ..	3,309,991	—
Advances to Alberta Government Telephones Commission .....	700,282	2,629,101
Advances to Alberta Housing Corporation .....	25,051,639	2,899,667
Advances to cities .....	2,846	3,746
Advances to student unions, buildings .....	279,879	284,939
Advances to University of Alberta Hospital .....	187,172	221,019
Advances under Municipal Capital Expenditure Loans Act .....	847,408	896,724
Advances under Municipal Land Loans Act .....	2,941,452	2,360,691
Advances under New Towns Act .....	249,559	573,770
Advances under Rural Electrification Revolving Fund Act .....	487,000	456,000
Advances under Rural Telephones Revolving Fund Act .....	—	2,897
Advances under Self-Liquidating Projects Act .....	46	299
Bank balances and deposits in Consolidated Cash Investment Trust Fund .....	9,686,572	9,087,840
General trust investments and deposits in Consolidated Cash Investment Trust Fund .....	2,538,067	2,226,270
Investments .....	76,768,949	52,144,383
Interest credited to trust .....	(317,747)	(644,404)
Sinking fund earnings .....	1,575,031	906,248
Student loans .....	—	96,999
Various loans and advances .....	160	2,458
	<u>124,308,306</u>	<u>74,148,647</u>
Pension Acts:		
Local Authorities Pension Act .....	47,614,288	35,538,655
M.L.A. Pension Act .....	142,850	109,666
Public Service Management Pension Act .....	3,707,183	2,314,641
Public Service Pension Act .....	23,130,801	15,591,561
	<u>74,595,122</u>	<u>53,554,523</u>
Miscellaneous:		
Life Insurance Company of Alberta, dividend .....	16,027	—
Outstanding cheques .....	49,295	39,176
Other .....	62,570	37,401
Personnel administration office .....	989	—
Public Service Pension Board .....	494	372
	<u>129,375</u>	<u>76,949</u>
TOTAL: Income Account .....	<u>\$1,093,197,327</u>	<u>\$1,160,128,333</u>
<u>CAPITAL ACCOUNT</u>		
Government of Canada:		
Agricultural rehabilitation and development .....	\$ 929,917	\$ 295,628
Alberta north interim agreement .....	870,456	—
Slave Lake, special area .....	196,423	572,867
	<u>1,996,796</u>	<u>868,495</u>
Refunds of Expenditure:		
Alberta Colleges Commission .....	—	419,593
University of Alberta Hospital .....	932,512	898,665
	<u>932,512</u>	<u>1,318,258</u>
TOTAL: Capital Account .....	<u>\$ 2,929,308</u>	<u>\$ 2,186,753</u>



## Statement No. 67—Continued

LOANS AND ADVANCES

	1976	1975
Working Advances:		
Cattle purchasing advance .....	\$ 123,874	\$ 193,426
Cultural Affairs stock advance .....	407,701	328,426
Government Services stock advance .....	7,850,542	3,749,935
Queen's Printer advance .....	6,575,489	6,312,057
School book branch advance .....	4,518,755	4,071,516
Transportation stock advance .....	24,193,258	13,844,999
	<u>43,669,619</u>	<u>28,500,359</u>
Other:		
Agricultural advances .....	44,180	64,885
Alberta Government Telephones Commission .....	3,602,608	38,482,282
Alberta Housing Corporation .....	9,635,576	—
Alberta Resources Railway Corporation .....	1,696,173	2,372,534
Implemented guarantees:		
Alberta livestock loans .....	1,000	—
Co-operative Marketing Associations Guarantee Act .....	11,862	18
Grain drying loans .....	—	2,004
Interim assistance loans .....	280	24,885
Native co-operatives .....	15,125	450
Land utilization advances .....	683	1,453
Loans to intervenors .....	75,000	351,500
Municipal Land Loans Act .....	1,126,760	905,969
Municipal Loans Revolving Fund .....	4,657,307	5,374,963
New Towns Act .....	4,092,528	2,637,346
Rural telephones revolving fund .....	—	258,755
Self-liquidating Projects Act .....	4,661	15,938
Student loans .....	325,000	550,000
Town of Athabasca .....	1,177	1,139
Treasury bills, cities .....	62,145	61,245
University of Alberta students' union re: building contributions .....	64,561	61,196
University of Calgary students' union re: building contributions .....	32,498	30,804
Wanham land project:		
Advances for clearing and breaking .....	8,084	2,784
Wildlife damage fund .....	25,000	—
	<u>25,482,208</u>	<u>51,200,150</u>
TOTAL: Loans and Advances .....	\$ 69,151,827	\$ 79,700,509

FINANCING

Public Debt:		
Proceeds from sale of 91 day treasury bills .....	\$ 401,851,755	\$ 224,148,670
Slave Lake special area loans .....	270,290	1,227,121
	<u>402,122,045</u>	<u>225,375,791</u>
Sale of Investments:		
Bonds, debentures, shares and mortgages .....	119,531,256	105,816,998
Short term deposits .....	4,599,508,302	2,832,491,243
Unamortized profit (loss) on sale of investments .....	1,841,782	(1,841,781)
	<u>4,720,881,340</u>	<u>2,936,466,460</u>
TOTAL: Financing .....	\$5,123,003,385	\$3,161,842,251



## Statement No. 67—Continued

SUMMARY OF ACTUAL AND ESTIMATED REVENUE AND NON-BUDGETARY RECEIPTS  
FOR THE YEAR ENDED MARCH 31, 1976

	Actual	Estimated	In excess of or *less than estimates
<b>Income Account:</b>			
Taxes .....	\$ 711,359,956	\$ 627,400,000	\$ 83,959,956
Fees and permits .....	547,062	75,000	472,062
Utilities and trading profits .....	115,098,441	111,100,000	3,998,441
Government of Canada .....	64,976,730	63,358,775	1,617,955
Refunds of expenditure .....	2,182,335	2,392,000	209,665*
From revenue-producing assets .....	124,308,306	124,733,747	42,544*
Pension Acts .....	74,595,122	53,120,000	21,475,122
Miscellaneous .....	129,375	33,600	95,775
	<u>1,093,197,327</u>	<u>982,213,122</u>	<u>110,984,205</u>
<b>Capital Account:</b>			
Government of Canada .....	1,996,796	2,500,000	503,204*
Refunds of expenditure .....	932,512	932,512	—
	<u>2,929,308</u>	<u>3,432,512</u>	<u>503,204*</u>
<b>Loans and Advances .....</b>	<b>69,151,827</b>	<b>86,680,381</b>	<b>17,528,554*</b>
	<u>1,159,449,154</u>	<u>\$1,072,326,015</u>	<u>\$ 87,123,139</u>
<b>Financing .....</b>	<b>5,123,003,384</b>		
	<u><u>\$6,288,281,847</u></u>		

Statement No. 68

STATEMENT OF FUNDS RAISED UNDER  
THE FINANCIAL ADMINISTRATION ACT, SEC. 17, CHAP. 142, R.S.A. 1970  
FOR THE YEAR ENDED MARCH 31, 1976

## Funds raised during the year:

Temporary loan—bank overdraft Order-in-Council 1130/68, maximum authority provided .....	\$ 80,000,000
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**ENVIRONMENT DEPARTMENT**  
**STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,**  
**EXPENDITURES AND UNEXPENDED BALANCES**  
**FOR THE YEAR ENDED MARCH 31, 1976**

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
<b>INCOME ACCOUNT</b>				
<b>ADMINISTRATIVE SERVICES</b>				
\$ 88,520	2901	Minister's Office .....	\$ 87,690	\$ * 6,380
691,051	2902	General Administration .....	741,880	—
545,755	2904	General Services Division .....	635,800	* 27,000
1,325,326		<b>TOTAL: Administrative Services .....</b>	<b>1,465,370</b>	<b>33,380</b>
<b>ENVIRONMENTAL ENGINEERING SUPPORT SERVICES</b>				
2,193,529	2920	Technical Services Division .....	1,910,490	180,000
1,572,920	2922	Design and Construction Division .....	1,516,330	* 176,470
1,381,151	2924	Water Resources Management Division .....	1,269,500	* 121,150
344,444	2926	Headworks Administration .....	330,700	* 171,000
5,492,044		<b>TOTAL: Environmental Engineering Support Services .....</b>	<b>5,027,020</b>	<b>704,100</b>
<b>ENVIRONMENTAL PROTECTION SERVICES</b>				
2,510,178	2930	Pollution Control Division .....	2,270,000	65,000
350,473	2931	Industrial Relocation Program .....	566,000	* 176,130
469,258	2932	Standards and Approvals Division .....	510,000	—
45,084	2933	Auto Body Recycling Program .....	167,000	—
1,906,931	2934	Earth Sciences and Licensing .....	1,763,300	* 155,200
112,627	2936	Municipal Pollution Control Assistance .....	602,000	—
(76,354)	2938	Mosquito Control Program .....	800,000	* 11,000
1,865,162	2939	Municipal Water Supply Assistance .....	1,953,000	—
7,183,359		<b>TOTAL: Environmental Protection Services .....</b>	<b>8,631,300</b>	<b>407,330</b>
1,960,410	2940	Environmental co-ordination services .....	2,648,000	—
<b>ENVIRONMENTAL PLANNING AND RESEARCH SERVICES</b>				
667,335	2942	Research Secretariat .....	807,000	* 29,970
891,410	2944	Environmental Planning Division .....	818,200	* 64,000
1,043,119	2950	Alberta Oil Sands Environmental Research Program .....	2,500,000	—
2,601,864		<b>TOTAL: Environmental Planning and Research Services .....</b>	<b>4,125,200</b>	<b>93,970</b>
735,575	2975	Environment Conservation Authority .....	732,000	* 5,000
\$ 19,298,578		<b>TOTAL: Income Account .....</b>	<b>\$ 22,628,890</b>	<b>\$ 1,243,780</b>



Total	Expended	Unexpended	Over expended	Remarks
\$ 94,070	\$ 89,526	\$ 4,544	—	
741,880	714,669	27,211	—	
662,800	557,011	105,789	—	
1,498,750	1,361,206	137,544	—	
2,266,960	2,275,855	—	8,895	S.W.59/75-76, T.M. 1274
1,637,480	1,614,159	23,321	—	
1,440,500	1,412,774	27,726	—	
386,180	349,107	37,073	—	
5,731,120	5,651,895	79,225 (Net)	—	
2,511,130	2,948,307	—	437,177	S.W. 23/75-76, T.M. 1274
566,000	350,473	215,527	—	
510,000	421,141	88,859	—	
167,000	45,084	121,916	—	
1,918,500	1,846,049	72,451	—	
602,000	118,832	483,168	—	
811,000	539,649	271,351	—	
1,953,000	2,367,866	—	414,866	T.M. 1274
9,038,630	8,637,401	401,229 (Net)	—	
2,648,000	1,828,178	819,822	—	
836,970	773,289	63,681	—	
882,200	951,665	—	69,465	T.M. 1274
2,500,000	2,372,089	127,911	—	
4,219,170	4,097,043	122,127 (Net)	—	
737,000	732,954	4,046	—	
\$ 23,872,670	\$ 22,308,677	\$ 1,563,993 (Net)	—	



## Statement No. 69—Continued

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
CAPITAL ACCOUNT				
\$ 6,405,549	2981	Water Resource Development .....	\$ 9,600,000	\$ —
1,510,665	2983	Operation and Maintenance .....	1,905,000	—
4,060,058	2985	Capital City Park Development (Edmonton) .....	10,000,000	—
14,472,900	2987	Resource Conservation and Recreation .....	2,800,000	15,215,000
880,146	2989	Water Supply Program .....	1,500,000	—
294,856	2991	Pollution Control Technical Services .....	528,000	—
1,221,429	2993	Secondary Works Operation .....	1,200,000	—
556,787	2995	Headworks Operation .....	700,000	—
1,865,319	2997	Project Planning .....	2,385,000	—
\$ 31,267,709		TOTAL: Capital Account .....	\$ 30,618,000	\$ 15,215,000

\* Transferred from Apprn. 2727—Salary Contingencies.



Total	Expended	Unexpended	Over expended	Remarks
\$ 9,600,000	\$ 9,876,215	\$ —	\$ 276,215	T.M. 1274
1905,000	1,655,052	249,948	—	
10,000,000	3,607,556	6,392,444	—	
18,015,000	20,133,413	—	2,118,413	S.W.s 8 & 48/75-76, T.M. 1274
1,500,000	938,988	561,012	—	
528,000	302,891	225,109	—	
1,200,000	1,200,000	—	—	
700,000	668,680	31,320	—	
2,385,000	2,033,551	351,449	—	
\$ 45,833,000	\$ 40,416,346	\$ 5,416,654 (Net)	—	



ENVIRONMENT DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1976  
INCOME ACCOUNT

Service	2901 Minister's Office	2902 General Administration	2904 General Services Division	2920 Technical Services Division	2922 Design and Construction Division	2924 Water Resources Management Division
Advertising .....	\$ 85	\$	\$ 11,899	\$ —	\$ 21	\$ —
Automobiles, trucks and mobile equipment, purchase .....	—	—	4,660	59	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	—	753	8,332	126	9,033
Canada Pension—government portion ..	551	4,933	3,463	15,326	12,905	10,311
Compensation .....	—	—	—	1,000	—	—
Contracts and agreements .....	—	3,897	228	78,125	—	71
Entertainment expenses .....	371	1,651	354	201	429	6
Fees and commissions .....	23,695	57,621	24,367	45,359	3,267	11,848
Freight, express and cartage .....	6	3,266	521	5,022	7,342	5,579
Furnishings, equipment and tools .....	—	4,150	9,051	56,792	25,845	10,588
Grants, prizes .....	—	75,912	35,303	168,228	—	—
Group life insurance— government portion .....	99	1,928	1,358	6,176	5,993	5,137
Insurance .....	—	—	—	293	76	—
Interest .....	—	—	—	—	—	—
Materials and supplies—administrative ..	3,021	11,899	46,131	52,312	35,792	22,857
Materials and supplies—construction ..	—	—	108	18,757	1,527	286
Medical insurance—government portion ..	70	1,318	984	5,121	4,358	3,977
Miscellaneous expenses .....	31	—	—	—	—	—
Postage .....	423	1,625	1,267	1,430	696	1,588
Rentals .....	5,812	44,507	75,648	168,520	50,046	94,689
Repair and maintenance of furnishings, equipment and tools .....	318	—	709	5,889	6,373	295
Repair and maintenance of office machines .....	—	954	505	3,036	1,304	1,066
Salaries .....	47,366	449,066	298,666	1,361,807	1,349,997	1,087,750
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	2,451	4,898	10,054	20,048	6,875	12,452
Travelling expenses of other than public servants .....	1,086	1,009	267	1,651	1,491	195
Travelling expenses of public servants ..	1,709	15,832	7,940	187,065	53,663	114,205
Tuition .....	—	100	385	162	519	—
Unemployment insurance— government portion .....	723	5,467	4,226	17,321	14,851	12,328
Utilities .....	—	46	—	3,132	81	—
Wages .....	1,709	24,590	18,164	44,691	30,582	8,513
<b>TOTAL: Income Account .....</b>	<b>\$ 89,526</b>	<b>\$ 714,669</b>	<b>\$ 557,011</b>	<b>\$ 2,275,855</b>	<b>\$ 1,614,159</b>	<b>\$ 1,412,774</b>



## Statement No. 70—Continued

## INCOME ACCOUNT

Service	2926 Headworks Admin- istration	2930 Pollution Control Division	2931 Industrial Relocation Program	2932 Standards and Approvals Division	2933 Auto Body Recycling Program	2934 Earth Sciences and Licensing
Advertising .....	\$ —	\$ 1,948	\$ —	\$ —	\$ 543	\$ —
Automobiles, trucks and mobile equipment, purchase .....	—	27,460	—	—	—	41,105
Automobiles, trucks and mobile equipment, expenses .....	—	40,980	—	—	—	63,874
Canada Pension—government portion .....	2,924	16,873	—	2,840	—	12,357
Compensation .....	—	—	—	—	—	—
Contracts and agreements .....	—	95,260	—	—	44,541	98,869
Entertainment expenses .....	25	943	—	—	—	67
Fees and commissions .....	48	130,828	7,473	32,722	—	60,750
Freight, express and cartage .....	36	12,190	—	606	—	1,917
Furnishings, equipment and tools .....	1,643	225,804	—	703	—	67,480
Grants, prizes .....	—	408,910	343,000	—	—	—
Group life insurance— government portion .....	1,628	6,825	—	1,188	—	5,571
Insurance .....	—	—	—	—	—	—
Interest .....	—	—	—	—	—	—
Materials and supplies—administrative .....	3,116	122,808	—	11,036	—	44,131
Materials and supplies—construction .....	63	18,249	—	23	—	19,936
Medical insurance—government portion .....	1,086	4,861	—	1,022	—	4,228
Miscellaneous expenses .....	—	883	—	—	—	—
Postage .....	31	3,148	—	1,095	—	1,987
Rentals .....	197	16,507	—	140	—	7,986
Repair and maintenance of furnishings, equipment and tools .....	52	51,571	—	112	—	9,180
Repair and maintenance of office machines .....	216	1,821	—	283	—	1,636
Salaries .....	311,236	1,511,602	—	331,801	—	1,205,562
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	4,646	20,124	—	4,059	—	10,219
Travelling expenses of other than public servants .....	15,898	1,747	—	1,485	—	571
Travelling expenses of public servants .....	—	93,130	—	17,040	—	121,649
Tuition .....	—	2,440	—	—	—	94
Unemployment insurance— government portion .....	3,652	19,411	—	3,275	—	14,691
Utilities .....	2,194	4,476	—	—	—	33
Wages .....	416	107,508	—	11,711	—	52,156
<b>TOTAL: Income Account</b> .....	<b>\$ 349,107</b>	<b>\$ 2,948,307</b>	<b>\$ 350,473</b>	<b>\$ 421,141</b>	<b>\$ 45,084</b>	<b>\$ 1,846,049</b>



## Statement No. 70—Continued

## INCOME ACCOUNT

Service	2936 Municipal Pollution Control Assistance	2938 Mosquito Control Program	2939 Municipal Water Supply Assistance	2940 Environmental Co-ordination Services	2942 Research Secretariat	2944 Environ- mental Planning Division
Advertising .....	\$ —	\$ 190	\$ —	\$ 4,177	\$ —	\$ 320
Automobiles, trucks and mobile equipment, purchase .....	—	4,463	—	10,637	1,869	—
Automobiles, trucks and mobile equipment, expenses .....	—	4,942	—	6,297	500	—
Canada Pension—government portion .....	—	1,168	—	11,182	2,467	8,307
Compensation .....	—	—	—	225	—	—
Contracts and agreements .....	—	11,241	40,772	2,851	—	—
Entertainment expenses .....	—	16	—	872	21	397
Fees and commissions .....	50,074	5,213	70,242	164,811	140,006	3,507
Freight, express and cartage .....	—	1,283	—	11,457	5,963	3,044
Furnishings, equipment and tools .....	3,803	29,270	676	20,206	14,401	8,233
Grants, prizes .....	64,955	328,933	2,256,030	37,826	288,750	34,924
Group life insurance— government portion .....	—	7	—	4,278	899	2,643
Insurance .....	—	—	—	—	—	302
Interest .....	—	—	—	1,203	—	—
Materials and supplies—administrative .....	—	16,105	146	59,663	26,752	22,862
Materials and supplies—construction .....	—	5,807	—	1,846	2,438	327
Medical insurance—government portion .....	—	108	—	2,781	510	1,785
Miscellaneous expenses .....	—	—	—	—	—	—
Postage .....	—	—	—	5,562	1,646	602
Rentals .....	—	12,994	—	109,871	6,947	8,717
Repair and maintenance of furnishings, equipment and tools .....	—	463	—	1,668	1,132	348
Repair and maintenance of office machines .....	—	—	—	1,669	382	2,163
Salaries .....	—	58,688	—	893,348	209,650	580,887
Taxes .....	—	—	—	3,959	—	—
Telephone and telegraph .....	—	1,796	—	15,761	1,827	3,709
Travelling expenses of other than public servants .....	—	21,413	—	8,975	2,080	2,299
Travelling expenses of public servants .....	—	11,170	—	196,398	20,128	40,117
Tuition .....	—	—	—	197	—	—
Unemployment insurance— government portion .....	—	1,299	—	13,013	2,513	9,346
Utilities .....	—	33	—	378	—	—
Wages .....	—	23,047	—	237,067	42,408	216,826
<b>TOTAL: Income Account .....</b>	<b>\$ 118,832</b>	<b>\$ 539,649</b>	<b>\$ 2,367,866</b>	<b>\$ 1,828,178</b>	<b>\$ 773,289</b>	<b>\$ 951,665</b>



## Statement No. 70—Continued

## INCOME ACCOUNT

Service	2950 Alberta Oil Sands Environmental Research Program	2975 Environ- ment Conservation Authority	Totals
Advertising .....	\$ 5,759	\$ —	\$ 24,942
Automobiles, trucks and mobile equipment, purchase .....	147,551	—	237,804
Automobiles, trucks and mobile equipment, expenses .....	29,736	—	164,573
Canada Pension—government portion ..	3,080	2,654	111,341
Compensation .....	1,200	—	2,425
Contracts and agreements .....	569,284	—	945,139
Entertainment expenses .....	566	—	5,919
Fees and commissions .....	745,164	—	1,576,995
Freight, express and cartage .....	10,357	—	68,589
Furnishings, equipment and tools .....	123,343	—	601,988
Grants, prizes .....	119,500	—	4,162,271
Group life insurance— government portion .....	243	1,416	45,389
Insurance .....	—	—	671
Interest .....	—	—	1,203
Materials and supplies—administrative ..	70,097	—	548,728
Materials and supplies—construction ..	13,827	—	83,194
Medical insurance—government portion	280	814	33,303
Miscellaneous expenses .....	—	410,000	410,914
Postage .....	973	—	22,073
Rentals .....	250,704	—	853,285
Repair and maintenance of furnishings, equipment and tools ..	14,094	—	92,204
Repair and maintenance of office machines .....	119	—	15,154
Salaries .....	97,226	315,045	10,109,697
Taxes .....	—	—	3,959
Telephone and telegraph .....	7,462	—	126,381
Travelling expenses of other than public servants .....	7,692	—	67,859
Travelling expenses of public servants ..	19,194	—	899,240
Tuition .....	—	—	3,897
Unemployment insurance— government portion .....	3,048	3,025	128,189
Utilities .....	9,534	—	19,907
Wages .....	122,056	—	941,444
<b>TOTAL: Income Account .....</b>	<b>\$ 2,372,089</b>	<b>\$ 732,954</b>	<b>\$ 22,308,677</b>



## Statement No. 70—Continued

## CAPITAL ACCOUNT

Service	2981 Water Resource Development	2983 Operation and Maintenance	2985 Capital City Park Development (Edmonton)	2987 Resource Conservation & Recreation	2989 Water Supply Program	2991 Pollution Control Technical Services
Advertising .....	\$ 8,495	\$ 433	\$ 8,253	\$ —	\$ 1,193	\$ —
Automobiles, trucks and mobile equipment, purchase .....	—	514,989	—	68	15,628	35,358
Automobiles, trucks and mobile equipment, expenses .....	3,952	345,209	—	778	14,582	—
Buildings and sites .....	—	—	—	5,210	—	—
Canada Pension—government portion .....	4,415	2,146	311	114	1,446	—
Compensation .....	21,157	900	—	—	1,000	—
Contracts and agreements .....	3,337,050	353,519	46,917	570,323	572,069	4,346
Easements and right of way .....	—	—	—	207,373	—	—
Entertainment expenses .....	483	—	—	—	—	—
Fees and commissions .....	1,693,968	104,331	2,168,948	153,828	119,952	20,848
Freight, express and cartage .....	755	3,705	37	2,751	1,430	163
Furnishings, equipment and tools .....	51,149	21,899	1,874	—	59,751	209,154
Grants, prizes .....	1,266,074	—	1,233,356	6,000	—	15,000
Group life insurance— government portion .....	341	—	73	—	—	—
Interest .....	—	—	—	2,110	—	—
Land .....	—	—	107,250	19,064,890	—	—
Materials and supplies—administrative .....	56,659	28,333	5,067	7,897	2,520	5,350
Materials and supplies—construction .....	2,516,649	52,195	566	1,717	16,187	—
Medical insurance—government portion .....	169	(21)	73	—	—	—
Miscellaneous expenses .....	—	184	—	—	—	—
Postage .....	20	25	430	—	—	—
Rentals .....	531,135	11,032	2,184	102,236	6,550	—
Repair and maintenance of furnishings, equipment and tools .....	2,177	12,850	1,068	67	4,857	12,548
Repair and maintenance of office machines .....	—	—	17	—	—	—
Salaries .....	43,246	—	26,812	—	—	—
Taxes .....	—	714	—	—	—	—
Telephone and telegraph .....	5,577	974	195	—	1,734	124
Travelling expenses of other than public servants .....	210	—	—	—	108	—
Travelling expenses of public servants .....	90,475	20,490	275	—	28,408	—
Unemployment insurance— government portion .....	4,832	2,585	447	137	1,147	—
Utilities .....	58	17,057	—	157	1,393	—
Wages .....	237,169	161,503	3,403	7,757	89,033	—
<b>TOTAL: Capital Account .....</b>	<b>\$ 9,876,215</b>	<b>\$ 1,655,052</b>	<b>\$ 3,607,556</b>	<b>\$ 20,133,413</b>	<b>\$ 938,988</b>	<b>\$ 302,891</b>



## Statement No. 70—Continued

## CAPITAL ACCOUNT

Service	2993 Secondary Works Operation	2995 Headworks Operation	2997 Project Planning	Totals
Advertising .....	\$ —	\$ —	\$ 880	\$ 19,254
Automobiles, trucks and mobile equipment, purchase .....	—	3,464	18	569,525
Automobiles, trucks and mobile equipment, expenses .....	—	1,376	—	365,897
Buildings and sites .....	—	—	—	5,210
Canada Pension—government portion .....	—	146	133	8,711
Compensation .....	—	—	525	23,582
Contracts and agreements .....	—	374,860	—	5,259,084
Easements and right of way .....	—	—	—	207,373
Entertainment expenses .....	—	—	136	619
Fees and commissions .....	—	1,959	1,891,348	6,155,182
Freight, express and cartage .....	—	1,634	2,635	13,110
Furnishings, equipment and tools .....	—	—	—	343,827
Grants, prizes .....	1,200,000	—	—	3,720,430
Group life insurance— government portion .....	—	—	—	414
Interest .....	—	—	—	2,110
Land .....	—	—	—	19,172,140
Materials and supplies—administrative .....	—	158	97,878	203,862
Materials and supplies—construction .....	—	103,260	99	2,690,673
Medical insurance—government portion .....	—	—	—	221
Miscellaneous expenses .....	—	—	—	184
Postage .....	—	—	—	475
Rentals .....	—	144,512	10,927	808,576
Repair and maintenance of furnishings, equipment and tools .....	—	21,946	37	55,550
Repair and maintenance of office machines .....	—	—	351	368
Salaries .....	—	—	—	70,058
Taxes .....	—	—	—	714
Telephone and telegraph .....	—	—	1,724	10,328
Travelling expenses of other than public servants .....	—	—	2,863	3,181
Travelling expenses of public servants .....	—	1,765	15,341	156,754
Unemployment insurance— government portion .....	—	202	151	9,501
Utilities .....	—	—	—	18,665
Wages .....	—	13,398	8,505	520,768
<b>TOTAL: Capital Account</b> .....	<b>\$ 1,200,000</b>	<b>\$ 668,680</b>	<b>\$ 2,033,551</b>	<b>\$ 40,416,346</b>



# ENVIRONMENT DEPARTMENT REVENUE

FOR THE YEAR ENDED MARCH 31, 1976  
(with comparative figures)

## INCOME ACCOUNT

	1976	1975
Licenses:		
Pesticide .....	\$ 4,470	\$ 3,870
Water well drilling .....	535	858
	<u>5,005</u>	<u>4,728</u>
Fees and Permits:		
Pollution control .....	9,250	20,325
Water diversion .....	3,175	3,637
Water power .....	134,785	297,778
	<u>147,210</u>	<u>321,740</u>
Refunds of Expenditure:		
Previous years' refunds .....	85,259	—
Rural water supply program .....	9,511	15,172
	<u>94,770</u>	<u>15,172</u>
Miscellaneous:		
Environment Conservation Authority .....	1,238	1,931
Water resources .....	64,274	50,215
	<u>65,512</u>	<u>52,146</u>
TOTAL: Income Account .....	<u>\$ 312,497</u>	<u>\$ 393,786</u>

## CAPITAL ACCOUNT

Government of Canada:		
Agricultural rehabilitation and development .....	\$ —	\$ 312,909
TOTAL: Capital Account .....	<u>\$ —</u>	<u>\$ 312,909</u>

## SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Licenses .....	\$ 5,005	\$ 9,800	\$ 4,795*
Fees and permits .....	147,210	480,000	332,790*
Refunds of expenditure .....	94,770	15,000	79,770
Miscellaneous .....	65,512	26,200	39,312
	<u>\$ 312,497</u>	<u>\$ 531,000</u>	<u>\$ 218,503*</u>







## ADVANCED EDUCATION AND MANPOWER DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,  
EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1976

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
ADMINISTRATION				
\$ 108,206	3001	Minister's Office .....	\$ 105,300	\$ * 4,500
3,064,918	3002	General Administration .....	3,287,238	* 200,000
391,355	3003	Minister's Committees and Research .....	400,000	—
3,564,479		TOTAL Administration .....	3,792,538	204,500
GRANTS				
376,928	3009	Innovative Projects Fund .....	500,000	—
5,289,633	3010	Financial Assistance to Students .....	7,459,000	—
	3011	New Course Development .....	1,000,000	—
2,876,359	3012	Special Purpose Grants .....	2,720,000	450,000
8,542,920		TOTAL: Grants .....	11,679,000	450,000
COLLEGES				
2,628,895	3015	Olds College .....	2,388,293	* 250,000
1,144,063	3017	Fairview College .....	997,639	* 125,000
918,160	3020	Private Colleges .....	934,000	—
20,868,123	3022	Public Colleges .....	18,089,000	2,595,380
1,731,418	3023	Lakeland College .....	1,354,549	* 110,000
2,859,562	3024	Keyano College .....	2,923,409	245,000
30,150,221		TOTAL: Colleges .....	26,686,890	3,325,380
FIELD SERVICES				
534,027	3030	Regional Services .....	956,093	—
138,142	3031	Overseas Project .....	273,962	—
6,210,310	3032	Vocational Training .....	4,700,000	2,025,000
1,224,588	3033	Vocational Rehabilitation .....	1,977,595	—
972,807	3034	Community Vocational Centres .....	835,173	* 142,000
9,079,874		TOTAL: Field Services .....	8,742,823	2,167,000
MANPOWER DIVISION				
679,915	3040	Planning Secretariat .....	814,800	—
2,294,889	3041	Apprenticeship Training .....	2,000,000	* 100,000
				* 200,000
1,681,953	3042	Manpower Division .....	1,853,312	—
772,851	3045	Industry-Based Training .....	1,800,000	400,000
12,492,778	3046	Special Employment Programs .....	9,500,000	2,000,000
17,922,386		TOTAL: Manpower Division .....	15,968,112	2,700,000
TECHNICAL INSTITUTES				
16,056,008	3055	Southern Alberta Institute of Technology ..	14,598,104	125,000
				* 1,700,000
17,922,971	3056	Northern Alberta Institute of Technology ..	15,541,769	360,000
				* 1,800,000
33,978,979		TOTAL: Technical Institutes .....	30,139,873	3,985,000



Total	Expended	Unexpended	Over expended	Remarks
\$ 109,800	\$ 109,798	\$ 2	\$ —	
3,487,238	3,067,844	419,394	—	
400,000	393,697	6,303	—	
3,997,038	3,571,339	425,699	—	
500,000	316,899	183,101	—	
7,459,000	5,696,253	1,762,747	—	
1,000,000	—	1,000,000	—	
3,170,000	2,754,946	415,054	—	S.W. 103/75-76
12,129,000	8,768,098	3,360,902	—	
2,638,293	2,654,735	—	16,442	T.M. 1274
1,122,639	1,153,433	—	30,794	T.M. 1274
934,000	1,033,959	—	99,959	T.M. 1274
20,684,380	21,064,560	—	380,180	S.W. 25/75-76, T.M. 1274
1,464,549	1,666,427	—	201,878	T.M. 1274
3,168,409	3,122,065	46,344	—	S.W. 25/75-76
30,012,270	30,695,179	—	682,909 (Net)	
956,093	523,648	432,445	—	
273,962	149,888	124,074	—	
6,725,000	5,704,326	1,020,674	—	S.W. 25/75-76
1,977,595	1,520,784	456,811	—	
977,173	982,732	—	5,559	T.M. 1274
10,909,823	8,881,378	2,028,445 (Net)	—	
814,800	648,153	166,647	—	
2,300,000	2,258,092	41,908	—	S.W. 25/75-76
1,853,312	1,675,338	177,974	—	
2,200,000	967,827	1,232,173	—	S.W. 25/75-76
11,500,000	9,797,724	1,702,276	—	S.W. 13 & 64/75-76
18,668,112	15,347,134	3,320,978	—	
16,423,104	17,025,524	—	602,420	S.W. 25/75-76, T.M. 1274
17,701,769	17,887,399	—	185,630	S.W. 25/75-76, T.Ms. 1264 & 1274
34,124,873	34,912,923	—	788,050	



Statement No. 72—Continued

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
139,962,850	3060	Universities .....	135,640,000	4,300,000
VOCATIONAL CENTRES				
196,364	3064	Alberta Petroleum Industry Training Centre .....	274,522	—
1,865,562	3065	Alberta Vocational Centre, Edmonton .....	1,793,118	* 87,000
1,046,897	3066	Alberta Vocational Centre, Lac La Biche ..	923,557	* 75,000
1,649,055	3067	Alberta Vocational Centre, Calgary .....	1,466,544	* 185,000
1,493,973	3068	Alberta Vocational Centre, Grouard .....	1,306,546	* 163,000
6,251,851		TOTAL: Vocational Centres .....	5,764,287	510,000
\$ 249,453,560		TOTAL: Income Account .....	\$ 238,413,523	\$ 17,641,880
CAPITAL ACCOUNT				
\$ 24,997,619	3082	Grants to Universities .....	\$ 24,845,000	\$ 3,688,000
8,687,245	3083	Grants to Colleges .....	10,600,000	37,000
598,790	3084	Matching Grants .....	2,000,000	—
\$ 34,283,654		TOTAL: Capital Account .....	\$ 37,445,000	\$ 3,725,000

\* Transferred from Apprn. 2727—Salary Contingencies.



Total	Expended	Unexpended	Over expended	Remarks
139,940,000	140,312,850	—	372,850	S.W. 25/75-76, T.M.s 1264 & 1274
274,522	192,835	81,687	—	
1,880,118	1,865,683	14,435	—	
998,557	1,014,131	—	15,574	T.M. 1274
1,651,544	1,643,093	8,451	—	
1,469,546	1,491,231	—	21,685	T.M. 1264
6,274,287	6,206,973	67,314 (Net)	—	
\$ 256,055,403	\$ 248,695,874	\$ 7,359,529	—	
\$ 28,533,000	\$ 28,522,619	\$ 10,381	—	S.W.s 25 & 121/75-76
10,637,000	10,631,542	5,458	—	S.W. 25/75-76
2,000,000	2,000,000	—	—	
\$ 41,170,000	\$ 41,154,161	\$ 15,839	—	



ADVANCED EDUCATION AND MANPOWER DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1976  
INCOME ACCOUNT

Service	3001 Minister's Office	3002 General Administration	3003 Minister's Committees and Research	3009 Innovative Projects Fund	3010 Financial Assistance to Students	3012 Special Purpose Grants	3015 Olds College
Advertising .....	\$ —	\$ 12,529	\$ 1,903	\$ —	\$ —	\$ —	\$ 9,606
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	—	156
Automobiles, trucks and mobile equipment, expenses .....	—	240	156	—	—	—	35,185
Buildings and sites .....	—	—	—	—	—	—	—
Canada Pension— government portion ..	992	25,751	607	—	—	—	17,876
Contracts and agreements ..	—	610	—	—	—	—	14,052
Entertainment expenses ..	1,067	5,541	2,337	—	—	—	—
Fees and commissions .....	260	233,022	216,149	—	63,644	—	461,778
Freight, express and cartage .....	47	10,414	—	—	—	—	7,685
Furnishings, equipment and tools .....	1,497	20,969	—	—	—	—	2,628
Grants, prizes .....	—	—	35,193	316,899	3,638,465	2,691,138	601
Group life insurance— government portion .....	62	8,921	—	—	—	—	7,824
Hospitalization .....	—	—	—	—	—	—	—
Implementation of guarantees .....	—	—	—	—	1,181,626	—	—
Insurance .....	—	250	—	—	—	—	—
Interest .....	—	—	—	—	812,518	—	—
Livestock, fur bearing animals, poultry, insects and fish .....	—	—	—	—	—	—	17,100
Maintenance in homes and schools .....	—	—	—	—	—	—	—
Materials and supplies — administrative .....	2,497	118,575	35,229	—	—	63,808	231,937
Materials and supplies— construction .....	27	234	—	—	—	—	24,029
Medical insurance— government portion .....	70	5,884	3	—	—	—	5,583
Miscellaneous expenses ..	—	—	—	—	—	—	—
Pensions, etc. ....	—	—	—	—	—	—	—
Postage .....	205	18,620	367	—	—	—	2,700
Rentals .....	219	74,671	1,192	—	—	—	15,806
Repair and maintenance of furnishings, equipment and tools .....	—	278	—	—	—	—	6,721
Repair and maintenanc of office machines .....	240	8,811	—	—	—	—	1,112
Salaries .....	55,638	2,074,066	—	—	—	—	1,580,645
Telephone and telegraph ..	3,785	21,212	119	—	—	—	5,653
Transportation .....	—	—	—	—	—	—	—
Travelling expenses of other than public servants .....	1,821	13,771	54,330	—	—	—	4,857
Travelling expenses of public servants .....	2,916	126,778	6,869	—	—	—	18,095
Tuition .....	—	685	85	—	—	—	553
Unemployment insurance— government portion .....	1,144	28,821	585	—	—	—	20,912
Utilities .....	—	—	—	—	—	—	—
Wages .....	37,311	257,191	38,573	—	—	—	161,641
TOTAL: Income Account	\$ 109,798	\$ 3,067,844	\$ 393,697	\$ 316,899	\$ 5,696,253	\$ 2,754,946	\$ 2,654,735



## Statement No. 73—Continued

## INCOME ACCOUNT

Service	3017 Fairview College	3020 Private Colleges	3022 Public Colleges	3023 Lakeland College	3024 Keyano College	3030 Regional Services
Advertising .....	\$ 10,619	\$ —	\$ —	\$ 12,894	\$ 51,828	\$ 1,439
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	20,236	—	—	26,355	438,492	263
Buildings and sites .....	—	—	—	—	—	—
Canada Pension—government portion ..	9,256	—	—	14,648	17,675	3,829
Contracts and agreements .....	220	—	—	—	53,716	—
Entertainment expenses .....	47	—	—	—	17	100
Fees and commissions .....	17,839	—	—	8,335	10,692	1,689
Freight, express and cartage .....	5,814	—	—	7,460	22,317	1,699
Furnishings, equipment and tools .....	2,268	—	—	—	1,608	2,322
Grants, prizes .....	297	1,033,959	21,064,560	—	—	—
Group life insurance— government portion .....	2,708	—	—	4,932	7,317	1,741
Hospitalization .....	—	—	—	—	—	—
Implementation of guarantees .....	—	—	—	—	—	—
Insurance .....	—	—	—	—	684	—
Interest .....	—	—	—	—	—	—
Livestock, fur bearing animals, poultry, insects and fish .....	4,559	—	—	2,045	—	—
Maintenance in homes and schools .....	—	—	—	—	—	—
Materials and supplies—administrative ..	156,092	—	—	178,019	275,664	6,125
Materials and supplies—construction ..	13,081	—	—	12,236	64,069	55
Medical insurance—government portion ..	2,355	—	—	3,958	4,736	1,017
Miscellaneous expenses .....	—	—	—	—	—	36
Pensions, etc. ....	—	—	—	—	—	—
Postage .....	1,864	—	—	2,747	3,848	2,312
Rentals .....	23,137	—	—	51,144	305,169	17,737
Repair and maintenance of furnishings, equipment and tools .....	7,038	—	—	5,743	9,454	—
Repair and maintenance of office machines .....	948	—	—	152	3,366	1,484
Salaries .....	656,047	—	—	1,064,258	1,646,410	378,428
Telephone and telegraph .....	7,218	—	—	5,963	4,010	2,439
Transportation .....	20	—	—	413	1,880	—
Travelling expenses of other than public servants .....	1,060	—	—	1,466	3,932	358
Travelling expenses of public servants ..	12,680	—	—	20,168	23,973	63,344
Tuition .....	312	—	—	—	—	—
Unemployment insurance— government portion .....	10,413	—	—	16,254	20,082	4,518
Utilities .....	—	—	—	—	10,116	—
Wages .....	187,305	—	—	227,237	141,010	32,713
<b>TOTAL: Income Account .....</b>	<b>\$ 1,153,433</b>	<b>\$ 1,033,959</b>	<b>\$ 21,064,560</b>	<b>\$ 1,666,427</b>	<b>\$ 3,122,065</b>	<b>\$ 523,648</b>



## Statement No. 73—Continued

## INCOME ACCOUNT

Service	3031 Overseas Project	3032 Vocational Training	3033 Vocational Rehabilitation	3034 Community Vocational Centres	3040 Planning Secretariat	3041 Apprentice- ship Training
Advertising .....	\$ —	\$ 17,625	\$ —	\$ 57	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase .....	—	12	—	22	—	4,725
Automobiles, trucks and mobile equipment, expenses .....	—	68,499	40	34,678	—	—
Buildings and sites .....	—	—	—	—	—	—
Canada Pension—government portion ..	677	10,027	—	7,626	5,850	18,159
Contracts and agreements .....	—	1,239	—	9,733	—	838
Entertainment expenses .....	—	45	—	—	310	292
Fees and commissions .....	28,381	789,600	57,033	57,192	17,368	61,128
Freight, express and cartage .....	1,685	2,464	39	2,352	66	5,897
Furnishings, equipment and tools .....	—	780	—	101	3,794	8,763
Grants, prizes .....	—	1,233	17,251	—	—	—
Group life insurance— government portion .....	312	1,464	—	2,333	2,178	8,835
Hospitalization .....	—	—	—	—	—	—
Implementation of guarantees .....	—	—	20	—	—	—
Insurance .....	517	64	—	—	—	—
Interest .....	—	3	—	—	—	—
Livestock, fur bearing animals, poultry, insects and fish .....	—	—	—	—	—	—
Maintenance in homes and schools .....	—	3,027,940	889,412	—	—	2,704
Materials and supplies—administrative ..	889	141,058	35,992	54,915	12,758	102,302
Materials and supplies—construction ..	—	43,044	339	2,623	51	15,523
Medical insurance—government portion ..	255	682	—	824	1,071	6,247
Miscellaneous expenses .....	—	—	—	—	—	—
Pensions, etc. ....	—	—	—	—	—	—
Postage .....	1,278	230	—	1,920	2,800	18,421
Rentals .....	—	303,437	3,395	45,934	15,787	21,642
Repair and maintenance of furnishings, equipment and tools .....	—	10,224	219	492	—	71
Repair and maintenance of office machines .....	12	1,571	5	1,900	1,154	3,813
Salaries .....	113,950	281,533	—	430,364	440,020	1,821,472
Telephone and telegraph .....	92	3,765	—	20,954	4,626	8,172
Transportation .....	—	10,572	10,611	1,110	—	—
Travelling expenses of other than public servants .....	358	38,131	831	3,019	1,241	12,658
Travelling expenses of public servants ..	615	36,016	246	29,310	15,105	96,067
Tuition .....	—	434,897	505,131	184	—	76
Unemployment insurance— government portion .....	867	9,630	—	9,197	6,680	20,871
Utilities .....	—	2,616	—	4,787	—	—
Wages .....	—	465,925	220	261,105	117,294	19,416
TOTAL: Income Account .....	\$ 149,888	\$ 5,704,326	\$ 1,520,784	\$ 982,732	\$ 648,153	\$ 2,258,092



## Statement No. 73—Continued

## INCOME ACCOUNT

Service	3042 Manpower Division	3045 Industry- based Training	3046 Special Employment Programs	3055 Southern Alberta Institute of Technology	3056 Northern Alberta Institute of Technology	3060 Universities
Advertising .....	\$ 1,209	\$ —	\$ 6,691	\$ 82,019	\$ 72,834	\$ —
Automobiles, trucks and mobile equipment, purchase .....	—	—	19	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	2,185	—	19,889	116,186	78,374	—
Buildings and sites .....	—	—	2,425	—	—	—
Canada Pension—government portion ..	9,247	—	82,025	116,699	126,624	—
Contracts and agreements .....	—	—	682,794	1,137	4,476	—
Entertainment expenses .....	5,692	25	665	1,216	144	—
Fees and commissions .....	26,501	656,548	4,816,602	244,793	199,506	—
Freight, express and cartage .....	6,963	14	9,156	24,706	18,302	—
Furnishings, equipment and tools .....	8,257	86	814	11,769	13,389	—
Grants, prizes .....	481,834	309,609	487,986	—	91	140,312,850
Group life insurance— government portion .....	3,405	—	41	51,464	56,270	—
Hospitalization .....	—	—	(224)	—	—	—
Implementation of guarantees .....	—	—	—	—	—	—
Insurance .....	464	—	—	6,359	137	—
Interest .....	—	—	—	891,863	129	—
Livestock, fur bearing animals, poultry, insects and fish .....	—	—	—	—	1,856	—
Maintenance in homes and schools .....	—	—	157,041	—	—	—
Materials and supplies—administrative ..	66,701	223	74,172	759,821	1,269,990	—
Materials and supplies—construction ..	309	—	41,489	323,998	339,432	—
Medical insurance—government portion ..	2,219	—	29	40,029	41,896	—
Miscellaneous expenses .....	—	—	1,332	—	2,685	—
Pensions, etc. ....	—	—	(8)	—	—	—
Postage .....	7,878	—	5,407	22,092	21,018	—
Rentals .....	32,283	—	307,908	274,530	317,926	—
Repair and maintenance of furnishings, equipment and tools ..	885	—	2,282	124,811	119,234	—
Repair and maintenance of office machines .....	1,447	—	158	32,452	35,442	—
Salaries .....	736,572	—	4,585	12,561,390	13,729,918	—
Telephone and telegraph .....	15,132	7	3,847	23,829	24,407	—
Transportation .....	—	—	388	511	4,619	—
Travelling expenses of other than public servants .....	7,791	64	41,447	12,707	3,738	—
Travelling expenses of public servants ..	115,699	1,251	93,125	107,782	52,601	—
Tuition .....	23	—	84,533	6,691	125,611	—
Unemployment insurance— government portion .....	9,922	—	181,573	137,161	148,485	—
Utilities .....	—	—	1,995	—	39	—
Wages .....	132,720	—	2,687,538	1,049,509	1,078,226	—
<b>TOTAL: Income Account .....</b>	<b>\$ 1,675,338</b>	<b>\$ 967,827</b>	<b>\$ 9,797,724</b>	<b>\$ 17,025,524</b>	<b>\$ 17,887,399</b>	<b>\$140,312,850</b>



## Statement No. 73—Continued

## INCOME ACCOUNT

Service	3064 Alberta Petroleum Industry Training Centre	3065 Alberta Vocational Centre Edmonton	3066 Alberta Vocational Centre Lac La Biche	3067 Alberta Vocational Centre Calgary	3068 Alberta Vocational Centre Grouard	Totals
Advertising .....	\$ —	\$ 6816	\$ 1,697	\$ 2,531	\$ 453	\$ 292,750
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	4,934
Automobiles, trucks and mobile equipment, expenses .....	4,374	—	27,640	—	22,950	895,742
Buildings and sites .....	1,309	15,992	7,991	14,421	12,870	2,425
Canada Pension—government portion .....	—	—	—	—	—	520,151
Contracts and agreements .....	3,658	191	—	—	—	772,664
Entertainment expenses .....	—	276	24	50	13	17,861
Fees and commissions .....	2,531	58,763	5,776	28,169	9,315	8,072,614
Freight, express and cartage .....	39	1,756	5,522	1,760	5,224	141,381
Furnishings, equipment and tools .....	96	2,218	1,938	—	—	83,297
Grants, prizes .....	—	37	—	—	75	170,392,078
Group life insurance— government portion .....	758	5,794	3,201	5,904	4,755	180,219
Hospitalization .....	—	—	—	—	—	(224)
Implementation of guarantees .....	—	—	—	—	—	1,181,626
Insurance .....	—	—	—	—	400	8,895
Interest .....	—	—	—	—	—	1,704,513
Livestock, fur bearing animals, poultry, insects and fish .....	—	6	—	—	7	25,573
Maintenance in homes and schools .....	—	—	—	—	—	4,077,097
Materials and supplies—administrative .....	12,246	106,886	112,684	100,503	177,077	4,096,163
Materials and supplies—construction .....	5,832	593	54,599	1,041	10,840	953,444
Medical insurance—government portion .....	470	3,292	1,590	3,248	2,616	128,074
Miscellaneous expenses .....	—	—	—	—	—	4,053
Pensions, etc. .....	—	—	—	—	—	(8)
Postage .....	200	1,853	4,146	2,000	1,714	123,620
Rentals .....	4,103	12,482	29,201	13,106	69,409	1,940,218
Repair and maintenance of furnishings, equipment and tools .....	4,990	2,186	2,050	17,543	2,847	317,068
Repair and maintenance of office machines .....	134	9,512	2,071	2,363	3,705	111,852
Salaries .....	136,495	1,456,228	595,936	1,271,262	940,692	41,975,909
Telephone and telegraph .....	177	755	3,963	1,295	4,044	165,464
Transportation .....	375	1,998	3,099	80	1,454	37,130
Travelling expenses of other than public servants .....	—	51	4,275	—	1,264	209,170
Travelling expenses of public servants .....	3,914	6,587	9,727	7,615	12,855	863,338
Tuition .....	180	327	658	—	—	1,159,946
Unemployment insurance— government portion .....	1,604	17,932	8,854	15,920	14,375	685,800
Utilities .....	—	—	753	—	—	20,306
Wages .....	9,350	153,152	126,736	154,282	192,277	7,530,731
TOTAL: Income Account .....	\$ 192,835	\$ 1,865,683	\$ 1,014,131	\$ 1,643,093	\$ 1,491,231	\$248,695,874

## CAPITAL ACCOUNT

Service	3082 Grants to Universities	3083 Grants to Colleges	3084 Matching Grants	Total
Grants, prizes .....	\$ 28,522,619	\$ 10,631,542	\$ 2,000,000	\$ 41,154,161
TOTAL: Capital Account .....	\$ 28,522,619	\$ 10,631,542	\$ 2,000,000	\$ 41,154,161



Statement No. 74

## ADVANCED EDUCATION AND MANPOWER DEPARTMENT

## REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

(with comparative figures)

INCOME ACCOUNT

	1976	1975
<b>Fees and Permits:</b>		
Alberta petroleum industry training centre .....	\$ 25,140	\$ 17,466
Apprenticeship Act .....	37,163	16,076
Dental Technicians Act .....	2,983	3,359
Small business management .....	5,585	9,710
Tradesmen's Qualification Act .....	43,795	35,969
Training in industry .....	—	2,075
<b>Tuition:</b>		
Alberta vocational centre, Calgary .....	22,948	14,810
Alberta vocational centre, Edmonton .....	32,812	46,504
Alberta vocational centre, Grouard .....	1,156	1,607
Alberta vocational centre, Lac La Biche .....	12,828	17,650
Disabled students .....	16,942	384,817
Fairview college .....	15,366	10,798
Keyano college .....	81,091	25,003
Lakeland college .....	51,694	66,142
Miscellaneous .....	1,434	844
Northern Alberta Institute of Technology .....	911,355	785,093
Olds college .....	57,411	71,712
Southern Alberta Institute of Technology .....	801,182	686,959
Welding Act .....	14,786	8,421
	<u>2,135,671</u>	<u>2,205,015</u>
<b>Government of Canada:</b>		
Apprenticeship training .....	—	600,000
Bilingualism .....	169,640	137,135
Canada international development, Nigerian project .....	148,532	216,415
Canada international development, other .....	6,388	8,048
Certificates of eligibility .....	70,894	66,646
Citizen instruction .....	93,995	52,104
Indian and native affairs .....	75,000	—
Language textbooks .....	9,546	—
Post-secondary education .....	42,814,271	52,515,000
Research agreement .....	—	21,000
Training of manpower .....	18,509,233	13,034,066
Vocational training, disabled persons .....	579,437	785,095
	<u>62,476,936</u>	<u>67,435,509</u>
<b>Refunds of Expenditure:</b>		
<b>Cafeterias:</b>		
Alberta vocational centre, Grouard .....	42,872	25,119
Alberta vocational centre, Lac La Biche .....	28,871	30,087
Fairview college .....	60,131	—
Keyano college .....	88,344	14,077
Lakeland college .....	93,842	—
Olds college .....	331,596	—
Northern Alberta Institute of Technology .....	1,035,612	795,980
Previous years' refunds .....	207,485	—

Continued on page 260



## Statement No. 74—Continued

	1976	1975
Refunds of Expenditure: <i>continued</i>		
Reimbursement of salaries and expenses	10,736	9,047
Room and board:		
Alberta vocational centre, Grouard	14,366	40,423
Alberta vocational centre, Lac La Biche	14,780	—
Fairview college	24,417	60,871
Keyano college	58,522	90,584
Lakeland college	36,960	139,247
Olds college	154,346	402,207
Sale of materials and supplies:		
Alberta vocational centre, Calgary, materials	4,634	—
Alberta vocational centre, Edmonton, materials	165	—
Alberta vocational centre, Grouard, materials	2,660	—
Alberta vocational centre, Lac La Biche, materials	11,190	2,517
Fairview college, books	—	790
Fairview college, materials	15,199	1,488
Keyano college, materials	13,192	3,060
Lakeland college, materials	11,574	6,993
Northern Alberta Institute of Technology, materials	273,002	233,273
Olds college, books	245,604	23,386
Olds college, materials	37,975	—
Southern Alberta Institute of Technology, materials	—	176,672
	<u>2,818,075</u>	<u>2,055,821</u>
From Revenue-Producing Assets:		
Farms:		
Fairview college	58,406	48,920
Lakeland college	32,961	24,438
Olds college	114,113	101,300
Miscellaneous:		
Alberta vocational centre, Calgary	—	4,443
Alberta vocational centre, Grouard	—	1,880
Alberta vocational centre, Lac La Biche	—	14,091
Fairview college	—	6,334
Keyano college	—	63,800
Lakeland college	—	3,175
Olds college	—	18,664
Rentals, Keyano college	—	10,645
	<u>205,480</u>	<u>297,690</u>
Miscellaneous:		
Student finance class "C"	260,039	150,243
Student finance miscellaneous and refunds	121,982	—
Tool and key deposit	—	10,625
Other	3,748	8,279
	<u>385,769</u>	<u>169,147</u>
TOTAL: Income Account	<u>\$ 68,021,931</u>	<u>\$ 72,163,182</u>

## SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Fees and permits	\$ 2,135,671	\$ 2,596,590	\$ 460,919*
Government of Canada	62,476,936	57,183,400	5,293,536
Refunds of expenditure	2,818,075	2,422,730	395,345
From revenue-producing assets	205,480	184,980	20,500
Miscellaneous	385,769	129,000	256,769
	<u>\$ 68,021,931</u>	<u>\$ 62,516,700</u>	<u>\$ 5,505,231</u>







## FEDERAL AND INTERGOVERNMENTAL AFFAIRS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,  
EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1976

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 93,655	3101	Minister's Office .....	\$ 90,016	\$ * 9,351
811,219	3102	General Administration .....	553,458	* 182,120
358,390	3103	Alberta Offices .....	356,553	* 42,475
358,367	3104	Special Projects .....	** 47,600	* 350,808
				9,526
\$ 1,621,631		TOTAL: Income Account .....	\$ 1,047,627	\$ 699,892

\* Transferred from Apprn. 2727—Salary Contingencies.

\*\*Transferred from Apprn. 2631 under authority of The Public  
Service Administrative Transfers Act.



Total	Expended	Unexpended	Over expended	Remarks
\$ 99,367	\$ 95,205	\$ 4,162	—	
841,190	836,390	4,800	—	S.Ws. 14 & 99/75-76
399,028	363,249	35,779	—	
407,934	406,040	1,894	—	S.Ws. 36, 78 & 95/75-76
\$ 1,747,519	\$ 1,700,884	\$ 46,635	—	



FEDERAL AND INTERGOVERNMENTAL AFFAIRS  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1976  
INCOME ACCOUNT

Service	3101 Minister's Office	3102 General Admin- istration	3103 Alberta Offices	3104 Special Projects	Totals
Advertising .....	\$ —	\$ —	\$ 75	\$ 2,157	\$ 2,232
Automobiles, trucks and mobile equipment, purchase .....	—	7,416	—	—	7,416
Automobiles, trucks and mobile equipment, expenses .....	—	—	510	—	510
Canada Pension—government portion .....	580	5,095	1,074	145	6,894
Contracts and agreements .....	23,757	17,509	(230)	—	41,036
Entertainment expenses .....	1,209	14,777	13,983	50,394	80,363
Fees and commissions .....	225	57,054	30,560	49,200	137,039
Freight, express and cartage .....	3	6,920	3,882	8,616	19,421
Furnishings, equipment and tools .....	1,571	2,198	1,140	—	4,909
Group life insurance— government portion .....	198	1,788	1,338	73	3,397
Insurance .....	—	—	3,303	—	3,303
Materials and supplies—administrative .....	4,591	36,489	21,267	68,110	130,457
Materials and supplies—construction .....	—	71	71	—	142
Medical insurance—government portion .....	88	1,014	98	38	1,238
Postage .....	283	2,700	9,212	78	12,273
Rentals .....	1,645	19,458	21,365	51,246	93,714
Repair and maintenance of furnishings, equipment and tools .....	—	12	21	—	33
Repair and maintenance of office machines .....	138	1,302	562	145	2,147
Salaries .....	49,010	441,668	95,430	14,500	600,608
Taxes .....	—	—	32	—	32
Telephone and telegraph .....	4,458	31,273	33,218	5,932	74,881
Travelling expenses of other than public servants .....	2,230	4,643	4,085	72,819	83,777
Travelling expenses of public servants .....	3,838	85,970	32,451	82,433	204,692
Unemployment insurance— government portion .....	730	6,275	3,833 (15)	154	10,992 (15)
Utilities .....	—	—	—	—	—
Wages .....	651	92,758	85,984	—	179,393
<b>TOTAL: Income Account .....</b>	<b>\$ 95,205</b>	<b>\$ 836,390</b>	<b>\$ 363,249</b>	<b>\$ 406,040</b>	<b>\$ 1,700,884</b>



Statement No. 77

## FEDERAL AND INTERGOVERNMENTAL AFFAIRS DEPARTMENT

## REVENUE

FOR THE YEAR ENDED MARCH 31, 1976  
(with comparative figures)

INCOME ACCOUNT

	<u>1976</u>	<u>1975</u>
Miscellaneous:		
Other .....	\$ 13,281	\$ 14,573
<b>TOTAL: Income Account</b> .....	<b>\$ 13,281</b>	<b>\$ 14,573</b>

## SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

	<u>Actual</u>	<u>Estimated</u>	In excess of or *less than <u>estimates</u>
Income Account:			
Miscellaneous .....	\$ 13,281	\$ 10,000	\$ 3,281



UTILITIES AND TELEPHONES DEPARTMENT  
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,  
EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1976

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
\$ 55,995	3201	Minister's Office .....	\$ 62,045	\$ —
23,248	3202	Deputy Minister's Office .....	50,000	—
2,584,666	3204	Utilities Division .....	3,130,600	* 60,000
131,411	3205	Gas Alberta .....	178,750	—
76,963,645	3206	Natural Gas Rebate Plan .....	70,000,000	—
<u>\$ 79,758,965</u>		TOTAL: Income Account .....	<u>\$ 73,421,395</u>	<u>\$ 60,000</u>
CAPITAL ACCOUNT				
\$ 27,095,070	3281	Rural Gas Expansion Plan .....	\$ 16,000,000	\$ 14,600,000
<u>\$ 27,095,070</u>		TOTAL: Capital Account .....	<u>\$ 16,000,000</u>	<u>\$ 14,600,000</u>
LOANS AND ADVANCES				
\$ 23,800		Special Warrant 52/74-75 (Rural gas expansion plan) .....	—	—

\* Transferred from Apprn. 2727—Salary Contingencies.



Total	Expended	Unexpended	Over expended	Remarks
\$ 62,045	\$ 55,004	\$ 7,041	—	
50,000	23,287	26,713	—	
3,190,600	3,046,107	144,493	—	
178,750	124,853	53,897	—	
70,000,000	69,999,742	258	—	
\$ 73,481,395	\$ 73,248,993	\$ 232,402	—	
\$ 30,600,000	\$ 30,501,256	\$ 98,744	—	S.Ws. 68, 107 & 132/75-76
\$ 30,600,000	\$ 30,501,256	\$ 98,744	—	
—	—	—	—	



**UTILITIES AND TELEPHONES DEPARTMENT**  
**EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER**  
**FOR THE YEAR ENDED MARCH 31, 1976**  
**INCOME ACCOUNT**

Service	3201 Minister's Office	3202 Deputy Minister's Office	3204 Utilities Division	3205 Gas Alberta	3206 Natural Gas Rebate Plan	Totals
Advertising .....	\$ —	\$ —	\$ 8,661	\$ —	\$ —	\$ 8,661
Automobiles, trucks and mobile equipment, expenses .....	30	—	44	—	—	74
Canada Pension—government portion ..	383	13	6,357	1,195	—	7,948
Entertainment expenses .....	241	—	5,302	142	—	5,685
Fees and commissions .....	415	17,231	1,353,096	—	—	1,370,742
Freight, express and cartage .....	—	—	166	—	—	166
Furnishings, equipment and tools .....	278	—	3,500	1,614	—	5,392
Grants, prizes .....	—	—	874,404	—	69,999,742	70,874,146
Group life insurance— government portion .....	84	31	3,015	467	—	3,597
Materials and supplies—administrative ..	2,056	397	28,436	12,089	—	42,978
Materials and supplies—construction ..	—	—	107	—	—	107
Medical insurance—government portion ..	73	15	1,743	73	—	1,904
Postage .....	45	—	5,041	4,640	—	9,726
Rentals .....	1,572	—	17,584	943	—	20,099
Repair and maintenance of furnishings, equipment and tools .....	12	—	61	—	—	73
Repair and maintenance of office machines .....	102	—	1,457	125	—	1,684
Salaries .....	46,376	5,125	615,137	91,051	—	757,689
Telephone and telegraph .....	2,611	—	16,922	1,689	—	21,222
Travelling expenses of other than public servants .....	—	358	5,072	—	—	5,430
Travelling expenses of public servants ..	216	24	67,953	3,926	—	72,119
Unemployment insurance— government portion .....	510	93	7,387	1,446	—	9,436
Wages .....	—	—	24,662	5,453	—	30,115
<b>TOTAL: Income Account .....</b>	<b>\$ 55,004</b>	<b>\$ 23,287</b>	<b>\$ 3,046,107</b>	<b>\$ 124,853</b>	<b>\$ 69,999,742</b>	<b>\$ 73,248,993</b>

**CAPITAL ACCOUNT**

Service	3281 Rural Gas Expansion Plan	Totals
Contracts and agreements .....	\$ 634,370	\$ 634,370
Grants, prizes .....	29,775,918	29,775,918
Miscellaneous expenses .....	90,968	90,968
<b>TOTAL: Capital Account .....</b>	<b>\$ 30,501,256</b>	<b>\$ 30,501,256</b>



Statement No. 80

# UTILITIES AND TELEPHONES DEPARTMENT

## REVENUE

FOR THE YEAR ENDED MARCH 31, 1976  
(with comparative figures)

### INCOME ACCOUNT

	<u>1976</u>	<u>1975</u>
Refunds of expenditure:		
Gas Alberta operating fund surplus .....	\$ 15,560	\$ —
Previous years' refunds .....	4,291	—
	<u>19,851</u>	<u>—</u>
Miscellaneous:		
Other .....	—	4
TOTAL: Income Account .....	\$ <u>19,851</u>	\$ <u>4</u>

### SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

	<u>Actual</u>	<u>Estimated</u>	In excess of or *less than estimates
Income Account:			
Refunds of expenditure .....	\$ 19,851	\$ —	\$ 19,851
Miscellaneous .....	—	300	300*
	<u>\$ 19,851</u>	<u>\$ 300</u>	<u>\$ 19,551</u>



**CONSUMER AND CORPORATE AFFAIRS DEPARTMENT**  
**STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,**  
**EXPENDITURES AND UNEXPENDED BALANCES**  
**FOR THE YEAR ENDED MARCH 31, 1976**

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
<b>INCOME ACCOUNT</b>				
<b>ADMINISTRATION</b>				
\$ 94,662	3301	Minister's Office .....	\$ 115,627	\$ * 8,000
94,226	3302	Deputy Minister's Office .....	89,372	* 5,500
449,326	3303	Administration and Development .....	402,865	* 36,000
638,214		<b>TOTAL: Administration .....</b>	<b>607,864</b>	<b>49,500</b>
<b>CONSUMER RELATIONS DIVISION</b>				
238,925	3311	Debtors' Assistance Board .....	246,607	—
1,171,493	3312	Consumer Protection .....	1,418,043	86,070
				* 55,000
1,410,418		<b>TOTAL: Consumer Relations Division ..</b>	<b>1,664,650</b>	<b>141,070</b>
<b>CORPORATE RELATIONS DIVISION</b>				
692,571	3321	Companies .....	604,566	* 75,000
256,829	3322	Licensing of Trades and Businesses .....	244,630	* 20,500
474,801	3323	Insurance and Real Estate .....	496,887	* 30,000
50,170	3324	Alberta Automobile Insurance Board .....	70,300	* 2,000
1,474,371		<b>TOTAL: Corporate Relations Division ..</b>	<b>1,416,383</b>	<b>127,500</b>
451,185	3325	Alberta Securities Commission .....	481,220	* 12,500
<b>CREDIT UNIONS AND CO-OPERATIVES</b>				
366,598	3330	Credit Union Branch .....	329,000	* 55,000
343,572	3331	Co-operative Development Branch .....	319,100	—
382,216	3332	Rural Electrification Associations and Gas Co-operatives .....	340,600	* 57,500
1,092,386		<b>TOTAL: Credit Unions and Co-operatives .....</b>	<b>988,700</b>	<b>112,500</b>
118,317		Special Warrant 84/75-76 (Rent Regulations Measures Act) .....	—	400,500
\$ 5,184,891		<b>TOTAL: Income Account .....</b>	<b>\$ 5,158,817</b>	<b>\$ 843,570</b>
<b>LOANS AND ADVANCES</b>				
\$ 60,000		Special Warrant 63/75-76 (Loans to intervenor appearing before the Public Utilities Board) .....	\$ —	\$ 100,000
\$ 60,000		<b>TOTAL: Loans and Advances .....</b>	<b>\$ —</b>	<b>\$ 100,000</b>

\* Transferred from Apprn. 2727—Salary Contingencies.



Total	Expended	Unexpended	Over expended	Remarks
\$ 123,627	\$ 102,808	\$ 20,819	\$ —	
94,872	93,678	1,194	—	
438,865	440,078	—	1,213	T.M. 1274
657,364	636,564	20,800 (Net)	—	
246,607	239,316	7,291	—	
1,559,113	1,219,953	339,160	—	S.W. 34/75-76
1,805,720	1,459,269	346,451	—	
679,566	687,942	—	8,376	T.M. 1274
265,130	253,568	11,562	—	
526,887	467,238	59,649	—	
72,300	48,132	24,168	—	
1,543,883	1,456,880	87,003 (Net)	—	
493,720	457,218	36,502	—	
384,000	369,246	14,754	—	
319,100	354,290	—	35,190	T.M. 1274
398,100	409,867	—	11,767	T.M. 1274
1,101,200	1,133,403	—	32,203 (Net)	
400,500	140,539	259,961	—	
\$ 6,002,387	\$ 5,283,873	\$ 718,514 (Net)	—	
\$ 100,000	\$ 50,000	\$ 50,000	—	
\$ 100,000	\$ 50,000	\$ 50,000	—	



CONSUMER AND CORPORATE AFFAIRS DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1976  
INCOME ACCOUNT

Service	3301 Minister's Office	3302 Deputy Minister's Office	3303 Admin- istration and Development	3311 Debtors' Assistance Board	3312 Consumer Protection	3321 Companies
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ 57,633	\$ —
Automobiles, trucks and mobile equipment, purchase .....	5,569	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	202	—	17	—	—	—
Canada Pension—government portion .....	—	446	3,429	2,349	8,147	6,972
Contracts and agreements .....	19,173	38,500	—	—	23,737	—
Entertainment expenses .....	2,329	1,538	570	42	1,553	44
Fees and commissions .....	371	3,557	12,670	914	126,440	2,989
Freight, express and cartage .....	—	23	1,368	3,687	23,656	219
Furnishings, equipment and tools .....	3,688	1,105	5,132	8,158	39,308	57,271
Grants, prizes .....	—	—	—	—	38,000	—
Group life insurance— government portion .....	307	269	1,528	973	3,830	2,131
Materials and supplies—administrative .....	4,900	1,499	33,248	7,516	98,086	45,048
Materials and supplies—construction .....	21	—	—	—	25	—
Medical insurance—government portion .....	174	140	838	653	1,979	1,576
Miscellaneous expenses .....	—	—	—	—	237	—
Pensions, etc. ....	624	—	—	—	—	—
Postage .....	—	—	49,461	5,569	1,614	23,514
Rentals .....	694	713	2,967	492	19,376	11,531
Repair and maintenance of furnishings, equipment and tools .....	—	—	28	—	2,292	277
Repair and maintenance of office machines .....	151	—	1,232	755	3,643	2,279
Salaries .....	55,837	31,293	285,195	189,030	662,468	445,269
Telephone and telegraph .....	3,295	2,266	4,140	798	7,271	2,982
Travelling expenses of other than public servants .....	995	596	2,933	291	2,902	797
Travelling expenses of public servants .....	3,636	7,843	10,832	5,537	61,991	505
Tuition .....	—	—	845	199	508	—
Unemployment insurance— government portion .....	—	577	3,817	2,706	8,573	8,187
Wages .....	842	3,313	19,828	9,647	26,684	76,351
<b>TOTAL: Income Account .....</b>	<b>\$ 102,808</b>	<b>\$ 93,678</b>	<b>\$ 440,078</b>	<b>\$ 239,316</b>	<b>\$ 1,219,953</b>	<b>\$ 687,942</b>



## Statement No. 82—Continued

## INCOME ACCOUNT

Service	3322 Licensing of Trades and Businesses	3323 Insurance and Real Estate	3324 Alberta Automobile Insurance Board	3325 Alberta Securities Commission	3330 Credit Union Branch	3331 Co-operative Development Branch
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 511
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	—	—	—
Canada Pension—government portion .....	2,916	4,049	198	3,262	3,061	2,190
Contracts and agreements .....	—	—	—	—	—	—
Entertainment expenses .....	—	31	—	—	6	656
Fees and commissions .....	2	24,714	20,080	4,825	520	36,234
Freight, express and cartage .....	1,492	3,048	—	3,070	18	4
Furnishings, equipment and tools .....	—	3,832	943	1,497	1,104	2,881
Grants, prizes .....	—	—	—	—	—	—
Group life insurance— government portion .....	1,045	1,942	128	1,577	1,804	1,239
Materials and supplies—administrative .....	11,467	23,065	144	6,649	4,131	10,609
Materials and supplies—construction .....	—	9	—	—	1	—
Medical insurance—government portion .....	554	1,181	70	1,222	1,222	784
Miscellaneous expenses .....	—	—	—	—	—	—
Pensions, etc. ....	—	—	—	—	—	—
Postage .....	39	—	40	1,021	44	1
Rentals .....	401	2,671	—	4,720	911	1,540
Repair and maintenance of furnishings, equipment and tools .....	—	—	—	—	18	15
Repair and maintenance of office machines .....	659	1,076	—	1,245	981	52
Salaries .....	207,604	371,508	21,808	391,329	322,895	211,552
Telephone and telegraph .....	710	2,582	613	7,500	299	2,804
Travelling expenses of other than public servants .....	—	898	3,536	954	925	4,958
Travelling expenses of public servants .....	4,349	15,205	335	11,748	27,416	60,412
Tuition .....	60	161	—	150	—	—
Unemployment insurance— government portion .....	3,369	4,614	237	3,753	3,696	2,620
Wages .....	18,901	6,652	—	12,696	194	15,228
<b>TOTAL: Income Account</b> .....	<b>\$ 253,568</b>	<b>\$ 467,238</b>	<b>\$ 48,132</b>	<b>\$ 457,218</b>	<b>\$ 369,246</b>	<b>\$ 354,290</b>



## Statement No. 82—Continued

## INCOME ACCOUNT

Service	3332 Rural Electrification Associations and Gas Co-operatives	S.W. 84/75-76 Rent Regulations Measures Act	Totals
Advertising .....	\$ —	\$ 26,961	\$ 85,105
Automobiles, trucks and mobile equipment, purchase .....	—	—	5,569
Automobiles, trucks and mobile equipment, expenses .....	—	—	219
Canada Pension—government portion ..	4,198	1,185	42,402
Contracts and agreements .....	8,456	9,403	99,269
Entertainment expenses .....	37	18	6,824
Fees and commissions .....	23,220	10,022	266,558
Freight, express and cartage .....	8	308	37,101
Furnishings, equipment and tools .....	1,495	5,283	131,697
Grants, prizes .....	—	—	38,000
Group life insurance— government portion .....	1,537	414	18,724
Materials and supplies—administrative ..	14,921	7,587	268,870
Materials and supplies—construction ..	—	—	56
Medical insurance—government portion ..	1,243	189	11,825
Miscellaneous expenses .....	—	—	237
Pensions, etc. ....	—	—	624
Postage .....	75	38	81,416
Rentals .....	10,247	2,851	59,114
Repair and maintenance of furnishings, equipment and tools ...	977	11	3,618
Repair and maintenance of office machines .....	2,548	259	14,880
Salaries .....	311,669	64,522	3,571,979
Telephone and telegraph .....	2,193	270	37,723
Travelling expenses of other than public servants .....	63	72	19,920
Travelling expenses of public servants ..	5,086	4797	219,692
Tuition .....	54	—	1,977
Unemployment insurance— government portion .....	4,946	1,102	48,197
Wages .....	16,894	5,047	212,277
<b>TOTAL: Income Account .....</b>	<b>\$ 409,867</b>	<b>\$ 140,539</b>	<b>\$ 5,283,873</b>

## LOANS AND ADVANCES

Service	S/W 63/75-76 Loans to Intervenors Appearing Before the Public Utilities Board	Total
Advances and loans repayable .....	\$ 50,000	\$ 50,000
<b>TOTAL: Loans and Advances ..</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>



Statement No. 83

## CONSUMER AND CORPORATE AFFAIRS DEPARTMENT

## REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

(with comparative figures)

INCOME ACCOUNT

	1976	1975
Licenses:		
Billiard Room Act .....	\$ —	\$ 325
Collection Agencies .....	8,750	7,830
Fuel Oil Licensing Act .....	68,560	9,785
Insurance agents .....	81,769	82,427
Insurance companies .....	149,412	150,124
Investment Contracts Act .....	4,980	5,040
Licensing of Trades and Businesses Act .....	426,694	177,595
Real estate agents .....	50,762	36,929
Sale of Chattels by Public Auction Act .....	12,313	2,350
	<u>803,240</u>	<u>472,405</u>
Fees and Permits:		
Alberta companies .....	1,231,677	876,624
Alberta Securities Commission .....	181,273	176,959
Credit Union examination .....	59,689	53,292
Debtors Assistance Act .....	849	1,932
Extra provincial companies .....	116,611	110,554
Extracts and searches .....	168,849	126,673
Miscellaneous registrations .....	6,555	5,070
Orderly payment of debts .....	8,847	1,311
Trust Companies Act .....	14,348	—
	<u>1,788,698</u>	<u>1,352,415</u>
Refunds of Expenditure:		
Previous years' refunds .....	109	—
Miscellaneous:		
Insurance branch .....	6,031	3,259
Other .....	4,413	11,917
	<u>10,444</u>	<u>15,176</u>
TOTAL: Income Account .....	\$ <u>2,602,491</u>	\$ <u>1,839,996</u>

## SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Licenses .....	\$ 803,240	\$ 832,300	\$ 29,060*
Fees and permits .....	1,788,698	1,544,500	244,197
Refunds of expenditure .....	109	—	109
Miscellaneous .....	10,444	6,800	3,644
	<u>\$ 2,602,491</u>	<u>\$ 2,383,600</u>	<u>\$ 218,890</u>



## SOLICITOR GENERAL'S DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,  
EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1976

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
<b>INCOME ACCOUNT</b>				
<b>ADMINISTRATION</b>				
\$ 73,468	3401	Minister's Office .....	\$ 76,870	\$ —
2,546,279	3402	General Administration .....	2,603,960	* 21,000
249,354	3404	Staff training .....	189,210	* 10,370
2,869,101		<b>TOTAL: Administration .....</b>	<b>2,870,040</b>	<b>31,370</b>
<b>LAW ENFORCEMENT</b>				
64,950	3405	Investigations and Security .....	66,670	* 7,010
13,094,344	3406	Policing Grants, Inmate Pay and Air Patrol .....	13,789,000	—
12,715,728	3407	Royal Canadian Mounted Police .....	14,700,600	—
25,875,022		<b>TOTAL: Law Enforcement .....</b>	<b>28,556,270</b>	<b>7,010</b>
<b>CORRECTIONAL SERVICES</b>				
2,861,327	3408	Probation Branch .....	2,568,200	* 300,080
980,577	3420	Belmont Rehabilitation Branch .....	869,250	* 133,150
621,132	3421	Nordegg Prison Camp .....	583,260	* 79,920
3,398,929	3422	Calgary Correctional Institution .....	3,064,900	112,040
4,533,484	3423	Fort Saskatchewan Correctional Institution .....	3,725,050	* 433,640
1,712,600	3424	Lethbridge Correctional Institution .....	1,491,470	* 511,790
1,790,697	3425	Peace River Correctional Institution .....	1,539,030	* 232,790
1,820,360	3430	Calgary Remand Centre .....	1,309,890	* 242,170
685,798	3431	Calgary Detention Centre .....	489,200	* 303,330
18,404,904		<b>TOTAL: Correctional Services .....</b>	<b>15,640,250</b>	<b>2,473,890</b>
783,600	3435	Alberta Racing Commission .....	783,600	—
8,026,889	3440	Motor Vehicle Branch .....	** 7,182,818	* 1,900,000
1,162,201	3445	Motor Transport Branch .....	*** 1,260,519	* 508,000
\$ 57,121,717		<b>TOTAL: Income Account .....</b>	<b>\$ 56,293,497</b>	<b>\$ 5,080,270</b>

\* Transferred from Apprn. 2727—Salary Contingencies

\*\* Transferred from Apprn. 1550 under authority of The Public  
Service Administrative Transfers Act.\*\*\* Transferred from Apprn. 1551 under authority of The Public  
Service Administrative Transfers Act.



Total	Expended	Unexpended	Over expended	Remarks
\$ 76,870	\$ 74,243	\$ 2,627	\$ —	
2,624,960	2,527,893	97,067	—	
199,580	229,791	—	30,211	T.M. 1274
2,901,410	2,831,927	69,483	—	
		(Net)		
73,680	65,626	8,054	—	
13,789,000	13,099,619	689,381	—	
14,700,600	13,948,206	752,394	—	
28,563,280	27,113,451	1,449,829	—	
2,868,280	2,860,902	7,378	—	
1,002,400	942,215	60,185	—	
663,180	654,705	8,475	—	
3,610,580	3,354,134	256,446	—	S.W. 49/75-76
4,266,070	4,591,511	—	325,441	S.W. 49/75-76, T.M. 1274
1,724,260	1,704,315	19,945	—	
1,781,200	1,790,026	—	8,826	T.M. 1274
1,613,220	1,854,725	—	241,505	T.M. 1274
584,950	613,217	—	28,267	T.M. 1274
18,114,140	18,365,750	—	251,610	
			(Net)	
783,600	783,600	—	—	
9,590,818	8,794,476	796,342	—	S.W.s 5A & 62/75-76
1,420,519	1,209,807	210,712	—	
\$ 61,373,767	\$ 59,099,011	\$ 2,274,756	—	
		(Net)		



SOLICITOR GENERAL'S DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1976  
INCOME ACCOUNT

Service	3401 Minister's Office	3402 General Administration	3404 Staff Training	3405 Investigations and Security	3406 Policing Grants, Inmate Pay and Air Patrol	3407 Royal Canadian Mounted Police	3408 Probation Branch
Advertising .....	\$ —	\$ 274,298	\$ —	\$ —	\$ —	\$ —	\$ 116
Automobiles, trucks and mobile equipment, purchase .....	5,965	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	669	—	—	—	—	—	—
Burial expenses .....	—	—	—	—	—	284	—
Canada Pension— government portion .....	492	7,732	468	539	—	—	27,800
Compensation .....	—	160	—	—	—	—	—
Contracts and agreements .....	—	4,160	—	—	—	13,152,623	—
Entertainment expenses .....	179	1,071	552	—	115	—	54
Fees and commissions .....	435	965,803	14,226	26,747	68,039	425,816	2,679
Freight, express and cartage .....	—	41,696	—	—	—	—	6,204
Furnishings, equipment and tools .....	21	10,912	1,783	—	—	—	11,314
Grants, prizes .....	—	3,428	2,640	—	13,028,903	—	—
Group life insurance— government portion .....	115	3,198	319	166	—	—	12,468
Hospitalization .....	—	—	—	—	—	106	—
Insurance .....	—	—	—	—	—	—	—
Maintenance in homes and schools .....	—	10	—	—	—	—	—
Materials and supplies— administrative .....	2,892	99,773	13,377	1,658	—	177	20,383
Materials and supplies— construction .....	64	2,098	—	—	—	—	74
Medical insurance— government portion .....	49	2,010	221	139	—	—	8,079
Miscellaneous expenses .....	—	—	—	—	—	—	—
Pensions, etc. ....	—	—	—	—	—	—	—
Postage .....	80	8,404	—	—	—	—	1,487
Rentals .....	40	211,739	2,786	—	—	151,486	8,108
Repair and maintenance of furnishings, equipment and tools .....	1	1,390	59	—	—	—	39
Repair and maintenance of office machines .....	77	4,876	204	192	—	—	6,803
Salaries .....	53,310	731,190	58,564	32,792	—	—	2,476,904
Taxes .....	—	—	—	—	—	—	—
Telephone and telegraph .....	3,283	8,081	228	595	—	—	16,821
Transportation .....	—	—	—	—	—	217,714	28
Travelling expenses of other than public servants .....	—	9,450	2,888	56	2,562	—	554
Travelling expenses of public servants .....	2,736	87,456	112,201	2,103	—	—	178,497
Tuition .....	—	368	18,701	—	—	—	—
Unemployment insurance— government portion .....	637	8,900	574	639	—	—	32,753
Utilities .....	—	—	—	—	—	—	—
Wages .....	3,198	39,690	—	—	—	—	49,737
<b>TOTAL: Income Account</b>	<b>\$ 74,243</b>	<b>\$ 2,527,893</b>	<b>\$ 229,791</b>	<b>\$ 65,626</b>	<b>\$ 13,099,619</b>	<b>\$ 13,948,206</b>	<b>\$ 2,860,902</b>



## Statement No. 85—Continued

## INCOME ACCOUNT

Service	3420 Belmont Rehabilitation Branch	3421 Nordegg Prison Camp	3422 Calgary Correctional Institution	3423 Fort Saskatchewan Correctional Institution	3424 Lethbridge Correctional Institution	3425 Peace River Correctional Institution
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase .....	3,742	11,657	44,006	15,771	14,911	15,700
Automobiles, trucks and mobile equipment, expenses .....	3,999	13,419	23,797	27,441	12,571	14,663
Burial expenses .....	—	—	—	—	—	—
Canada Pension—government portion ..	7,950	5,344	26,935	37,170	13,749	14,735
Compensation .....	—	—	198	128	80	—
Contracts and agreements .....	—	—	8,332	63,017	4,502	—
Entertainment expenses .....	—	40	251	60	122	35
Fees and commissions .....	19,849	468	68,664	110,410	53,582	35,983
Freight, express and cartage .....	557	55	263	1,323	740	3,949
Furnishings, equipment and tools .....	487	138	31,549	42,652	11,504	2,001
Grants, prizes .....	—	—	—	573	—	—
Group life insurance— government portion .....	4,019	2,736	13,882	16,552	7,294	7,494
Hospitalization .....	5	30	556	425	80	125
Insurance .....	—	—	281	150	—	—
Maintenance in homes and schools .....	—	—	—	—	—	—
Materials and supplies—administrative ..	91,280	107,048	520,871	682,579	200,701	247,117
Materials and supplies—construction ..	248	1,530	3,618	4,175	2,274	2,544
Medical insurance—government portion	3,489	2,235	10,810	11,678	5,803	6,041
Miscellaneous expenses .....	—	—	—	—	—	3
Pensions, etc. ....	—	—	—	10	—	—
Postage .....	300	303	2	3,088	500	2,086
Rentals .....	3,893	3,343	8,356	16,519	4,228	9,164
Repair and maintenance of furnishings, equipment and tools ....	491	760	5,078	5,009	1,835	1,298
Repair and maintenance of office machines .....	298	171	1,191	1,267	493	995
Salaries .....	784,747	488,666	2,524,598	3,395,941	1,344,238	1,375,676
Taxes .....	—	—	—	—	528	—
Telephone and telegraph .....	199	2,706	2,954	5,339	912	7,271
Transportation .....	713	251	1,842	27,737	963	4,970
Travelling expenses of other than public servants .....	53	223	1,235	139	694	112
Travelling expenses of public servants ..	1,634	3,316	4,401	7,910	2,334	4,956
Tuition .....	—	—	—	—	—	—
Unemployment insurance— government portion .....	9,818	6,498	32,819	42,132	16,893	18,062
Utilities .....	—	—	—	10	—	—
Wages .....	4,444	3,768	17,645	72,306	2,784	15,046
<b>TOTAL: Income Account .....</b>	<b>\$ 942,215</b>	<b>\$ 654,705</b>	<b>\$ 3,354,134</b>	<b>\$ 4,591,511</b>	<b>\$ 1,704,315</b>	<b>\$ 1,790,026</b>



## Statement No. 85—Continued

## INCOME ACCOUNT

Service	3430 Calgary Remand Centre	3431 Calgary Detention Centre	3435 Alberta Racing Commission	3440 Motor Vehicle Branch	3445 Motor Transport Branch	Totals
Advertising .....	\$ —	\$ —	\$ —	\$ 21,271	\$ —	\$ 295,685
Automobiles, trucks and mobile equipment, purchase .....	4,873	—	—	86	2,646	119,357
Automobiles, trucks and mobile equipment, expenses .....	1,073	—	—	185	130	97,947
Burial expenses .....	—	—	—	—	—	284
Canada Pension—government portion ..	15,551	6,205	—	59,465	7,160	231,295
Compensation .....	120	—	—	—	—	686
Contracts and agreements .....	20,972	5,307	—	252	35	13,259,200
Entertainment expenses .....	45	—	—	70	—	2,594
Fees and commissions .....	277,975	61,636	—	1,566,649	773	3,699,734
Freight, express and cartage .....	97	—	—	71,740	930	127,554
Furnishings, equipment and tools .....	1,445	1,161	—	86,546	10,041	211,554
Grants, prizes .....	—	—	783,600	—	—	13,819,144
Group life insurance— government portion .....	7,570	2,834	—	18,367	5,055	102,069
Hospitalization .....	60	25	—	—	—	1,412
Insurance .....	755	68	—	90	—	1,344
Maintenance in homes and schools .....	—	—	—	—	—	10
Materials and supplies—administrative ..	72,848	13,958	—	1,940,371	14,709	4,029,742
Materials and supplies—construction ..	270	79	—	296	5,117	22,387
Medical insurance—government portion ..	5,374	1,824	—	14,611	3,839	76,202
Miscellaneous expenses .....	—	—	—	—	—	3
Pensions, etc. ....	—	—	—	—	—	10
Postage .....	504	—	—	254,064	561	271,379
Rentals .....	6,193	—	—	65,105	5,770	496,730
Repair and maintenance of furnishings, equipment and tools .....	89	—	—	1,293	104	17,446
Repair and maintenance of office machines .....	1,115	—	—	16,493	231	34,406
Salaries .....	1,405,311	508,471	—	3,751,301	856,495	19,788,204
Taxes .....	—	—	—	—	—	528
Telephone and telegraph .....	1,154	44	—	34,515	16,198	100,300
Transportation .....	288	280	—	—	—	254,786
Travelling expenses of other than public servants .....	—	—	—	110	—	18,076
Travelling expenses of public servants ..	3,861	599	—	167,544	257,523	837,071
Tuition .....	—	—	—	28	—	19,097
Unemployment insurance— government portion .....	18,217	6,742	—	68,398	10,945	274,027
Utilities .....	—	—	—	—	45	55
Wages .....	8,965	3,984	—	655,626	11,500	888,693
<b>TOTAL: Income Account .....</b>	<b>\$ 1,854,725</b>	<b>\$ 613,217</b>	<b>\$ 783,600</b>	<b>\$ 8,794,476</b>	<b>\$ 1,209,807</b>	<b>\$ 59,099,011</b>



Statement No. 86

# SOLICITOR GENERAL'S DEPARTMENT

## REVENUE

FOR THE YEAR ENDED MARCH 31, 1976  
(with comparative figures)

### INCOME ACCOUNT

	1976	1975
<b>Licenses:</b>		
Private Investigators and Security Guards Act .....	\$ 29,965	\$ 25,625
Motor vehicle branch:		
Commercial vehicles .....	20,025,218	17,596,120
Dealers' .....	112,588	76,601
Driver abstracts .....	608,940	556,033
Duplicate operators' .....	75,969	87,658
Miscellaneous .....	114,946	202,053
Off highway vehicles .....	100,294	86,954
Operators' .....	1,984,752	2,066,928
Passenger vehicles .....	14,354,140	13,514,456
Permits .....	182,133	273,263
	<u>37,588,945</u>	<u>34,485,691</u>
<b>Fees and Permits:</b>		
Maintenance charges, correctional institutions:		
Belmont .....	222	—
Calgary .....	2,784	632
Fort Saskatchewan .....	5,907	600
Peace River .....	3,661	954
Remand centre, Calgary .....	620	200
	<u>13,194</u>	<u>2,386</u>
<b>Government of Canada:</b>		
Federal-Provincial shared-costs programs .....	297,000	—
<b>Refunds of Expenditure:</b>		
Juvenile offenders and probation branch .....	95,462	54,072
Previous years' refunds .....	1,744	—
Reimbursement of salaries and expenses .....	52,296	39,758
Sale of license plates .....	—	100,009
Services and supplies to staff, correctional institutions:		
Belmont .....	7,092	2,506
Calgary .....	6,602	5,813
Fort Saskatchewan .....	1,225	1,198
Lethbridge .....	2,273	1,767
Nordegg .....	1,575	375
Peace River .....	9,439	7,216
Remand centre, Calgary .....	4,811	2,082
	<u>182,519</u>	<u>214,796</u>
<b>From Revenue-Producing Assets:</b>		
Farms, correctional institutions:		
Belmont .....	1,856	3,827
Fort Saskatchewan .....	264	1,078
Lethbridge .....	1,406	9,147
Peace River .....	292	780
Other, correctional institutions:		
Belmont .....	16,248	24,993
Calgary .....	12,793	12,271
Fort Saskatchewan .....	2,058	1,335
Lethbridge .....	2,529	6,029
Nordegg .....	—	200
Peace River .....	2,687	3,364
Remand centre, Calgary .....	29	33
	<u>40,162</u>	<u>63,057</u>



## Statement No. 86—Continued

	1976	1975
Miscellaneous:		
Confiscated money and sale of confiscated goods .....	—	101
Other .....	1,540	1,858
	<u>1,540</u>	<u>1,959</u>
TOTAL: Income Account .....	\$ 38,123,360	\$ 34,767,889

## SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Licenses .....	\$ 37,588,945	\$ 39,882,000	\$ 2,293,055*
Fees and permits .....	13,194	150,600	137,407*
Government of Canada .....	297,000	—	297,000
Refunds of expenditure .....	182,519	117,400	65,119
From revenue-producing assets .....	40,162	22,700	17,462
Miscellaneous .....	1,540	400	1,140
	<u>\$ 38,123,360</u>	<u>\$ 40,173,100</u>	<u>\$ 2,049,741*</u>







**RECREATION, PARKS AND WILDLIFE DEPARTMENT**  
**STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,**  
**EXPENDITURES AND UNEXPENDED BALANCES**  
**FOR THE YEAR ENDED MARCH 31, 1976**

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
<b>INCOME ACCOUNT</b>				
<b>ADMINISTRATION</b>				
\$ 100,262	3501	Minister's Office .....	\$ 119,610	\$ * 2,000
822,952	3502	General Administration .....	688,770	* 197,900
89,019	3507	Communications Office .....	183,810	—
1,060	3508	Advisory Board .....	14,000	—
207,066	3509	Planning and Development .....	233,380	7,500
				* 23,000
1,143,473	3510	Field Services .....	1,239,140	—
2,363,832		<b>TOTAL: Administration, Planning and Field Services .....</b>	<b>2,478,710</b>	<b>230,400</b>
<b>RECREATION DEVELOPMENT</b>				
207,846	3511	Recreation Development—Administration ..	186,840	* 14,000
9,466	3512	Government Recreation Committee Secretariat .....	31,100	—
4,592,059	3513	Community Recreation Services Branch ..	4,212,900	104,000
				* 82,100
1,391,537	3514	Sports and Fitness Branch .....	888,590	400,000
				* 26,000
467,714	3515	Outdoor Recreation Branch .....	480,200	* 43,700
221,240	3516	Recreation Services to Special Groups Branch	183,600	* 3,000
11,044,724	3517	Financial Assistance—Major Cultural/ Recreational facility development .....	20,000,000	—
3,330,000	3518	Grant for Capital Construction— Commonwealth Games .....	3,330,000	—
1,195,700	3519	Special Grants .....	488,850	640,000
22,460,286		<b>TOTAL: Recreation Development .....</b>	<b>29,802,080</b>	<b>1,312,800</b>
<b>PROVINCIAL PARKS DIVISION</b>				
334,462	3531	Provincial Parks Administration .....	397,020	—
5,366,165	3532	Provincial Parks Management .....	4,849,700	* 502,220
993,748	3533	Provincial Parks Planning .....	1,393,380	—
6,694,375		<b>TOTAL: Provincial Parks Division .....</b>	<b>6,640,100,</b>	<b>502,220</b>
<b>FISH AND WILDLIFE DIVISION</b>				
6,282,535	3541	Fish and Wildlife .....	5,534,160	534,916
				* 983,645
554,431	3542	Wildlife Damage Control .....	800,000	—
502,558	3543	Resource Development Program .....	500,000	* 22,070
81,384	3544	Special Projects .....	93,300	—
7,420,908		<b>TOTAL: Fish and Wildlife Division .....</b>	<b>6,927,460</b>	<b>1,540,631</b>



Total	Expended	Unexpended	Over expended	Remarks
\$ 121,610	\$ 105,645	\$ 15,965	\$ —	
886,670	788,365	98,305	—	
183,810	141,178	42,632	—	
14,000	1,892	12,108	—	
263,880	158,126	105,754	—	S.W. 117/75-76
1,239,140	1,139,678	99,462	—	
2,709,110	2,334,884	374,226	—	
200,840	203,604	—	2,764	T.M. 1274
31,100	8,568	22,532	—	
4,399,000	4,424,416	—	25,416	S.W. 72/75-76, T.M. 1274
1,314,590	1,274,069	40,521	—	S.W. 70/75-76
523,900	468,652	55,248	—	
186,600	168,367	18,233	—	
20,000,000	12,178,390	7,821,610	—	
3,330,000	3,438,891	—	108,891	T.M. 1274
1,128,850	1,095,668	33,182	—	S.W. 86/75-76
31,114,880	23,260,625	7,854,255 (Net)	—	
397,020	359,926	37,094	—	
5,351,920	5,576,469	—	224,549	T.M. 1274
1,393,380	1,047,014	346,366	—	
7,142,320	6,983,409	158,911 (Net)	—	
7,052,721	6,740,417	312,304	—	S.Ws. 115 & 116/75-76
800,000	755,219	44,781	—	
522,070	503,925	18,145	—	
93,300	82,572	10,728	—	
8,468,091	8,082,133	385,958	—	



## Statement No. 87—Continued

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
INCOME ACCOUNT				
YOUTH DEVELOPMENT				
62,894	3551	Youth Development—Administration .....	82,740	* 5,200
540,588	3552	4H and Junior Forest Warden Branch .....	446,730	41,200
				* 71,500
363,942	3553	Community Youth Programs Branch .....	430,970	37,500
500,704	3554	Community Youth Development Branch .....	335,690	170,000
145,658	3555	Training and Organization .....		
		Development Branch .....	221,370	—
42,383	3556	Early Childhood Services .....		
		Co-ordinating Branch .....	45,470	* 3,000
1,656,169		TOTAL: Youth Development .....	1,562,970	328,400
\$ 40,595,570		TOTAL: Income Account .....	\$ 47,411,320	\$ 3,914,451
CAPITAL ACCOUNT				
\$ 1,284,207	3581	Parks Development .....	\$ 1,365,000	—
16,750		Special Warrants 77 & 138/74-75 .....		
		(Payment of claim made pursuant to .....		
		The Fish Marketing Act) .....	—	—
\$ 1,300,957		TOTAL: Capital Account .....	\$ 1,365,000	—

\* Transferred from Apprn. 2727—Salary Contingencies.



Total	Expended	Unexpended	Over-expended	Remarks
87,940	65,332	22,608	—	
559,430	534,652	24,778	—	S.Ws. 92, 118 & 119/75-76
468,470	345,440	123,030	—	S.W. 117/75-76
505,690	432,956	72,734	—	S.W. 71/75-76
221,370	150,930	70,440	—	
48,470	44,884	3,586	—	
1,891,370	1,574,194	317,176	—	
\$ 51,325,771	\$ 42,235,245	\$ 9,090,526 (Net)	—	
\$ 1,365,000	\$ 1,321,566	\$ 43,434	—	
—	—	—	—	
\$ 1,365,000	\$ 1,321,566	\$ 43,434	—	



RECREATION, PARKS AND WILDLIFE DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1976  
INCOME ACCOUNT

Service	3501 Minister's Office	3502 General Administration	3507 Communi- cations Office	3508 Advisory Board	3509 Planning and Development	3510 Field Services
Advertising .....	\$ —	\$ —	\$ 37,905	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase .....	7,280	17	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	226	8,797	—	—	—	3,328
Buildings and sites .....	—	—	—	—	—	—
Canada Pension—government portion...	617	6,704	190	—	1,384	9,794
Compensation .....	—	—	—	—	—	—
Contracts and agreements .....	—	—	—	—	3,700	—
Entertainment expenses .....	4,792	1,279	—	—	—	187
Fees and commissions .....	21,708	7,265	4,696	75	15,150	5,109
Freight, express and cartage .....	2	1,069	297	—	10	1,606
Furnishings, equipment and tools .....	2,245	10,619	567	—	1,196	15,117
Grants, prizes .....	1,578	—	87	—	—	34
Group life insurance— government portion .....	64	2,400	57	—	519	4,325
Insurance .....	159	250	—	—	—	250
Livestock, fur bearing animals, poultry, insects and fish .....	—	—	—	—	—	—
Maintenance in homes and schools .....	—	—	—	—	—	—
Materials and supplies—administrative .....	8,446	47,467	81,417	—	3,210	13,525
Materials and supplies—construction .....	—	72	62	—	—	82
Medical insurance—government portion .....	101	1,367	—	—	278	2,681
Miscellaneous expenses .....	—	—	—	—	—	—
Postage .....	50	47,236	25	—	—	14,580
Rentals .....	1,744	20,788	596	—	2,105	18,595
Repair and maintenance of furnishings, equipment and tools .....	243	444	239	—	12	322
Repair and maintenance of office machines .....	—	3,012	106	—	529	1,085
Salaries .....	41,407	507,731	9,300	—	107,814	842,718
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	3,788	2,766	950	—	696	18,155
Transportation .....	—	—	—	—	—	—
Travelling expenses of other than public servants .....	880	11,851	42	1,817	151	823
Travelling expenses of public servants .....	2,919	8,556	742	—	3,015	114,151
Tuition .....	—	120	—	—	103	—
Unemployment insurance— government portion .....	771	7,844	213	—	1,615	11,463
Utilities .....	—	—	—	—	—	32
Wages .....	6,625	90,711	3,687	—	16,639	61,716
TOTAL: Income Account .....	\$ 105,645	\$ 788,365	\$ 141,178	\$ 1,892	\$ 158,126	\$ 1,139,678



## Statement No. 88—Continued

## INCOME ACCOUNT

Service	3511 Recreation Development Administration	3512 Government Recreation Committee Secretariat	3513 Community Recreation Services Branch	3514 Sports and Fitness Branch	3515 Outdoor Recreation Branch	3516 Recreation Services to Special Groups Branch
Advertising .....	\$ —	\$ —	\$ 2,046	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	11,372	—
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	61	6,110	101
Buildings and sites .....	—	—	—	—	—	—
Canada Pension—government portion ..	1,988	128	2,824	1,437	2,952	859
Compensation .....	—	—	—	—	—	—
Contracts and agreements .....	—	—	—	—	138	—
Entertainment expenses .....	2,073	50	1,036	1,982	54	314
Fees and commissions .....	2,737	—	28,425	35,635	31,463	6,004
Freight, express and cartage .....	176	—	557	379	451	124
Furnishings, equipment and tools .....	2,188	—	1,040	8,228	5,834	1,375
Grants, prizes .....	—	—	4,040,181	929,198	93,642	49,973
Group life insurance— government portion .....	804	17	1,030	681	1,029	350
Insurance .....	—	—	—	56	—	—
Livestock, fur bearing animals, poultry, insects and fish .....	—	—	—	—	—	—
Maintenance in homes and schools .....	—	—	—	—	—	—
Materials and supplies—administrative ..	4,691	98	7,370	46,093	40,624	5,599
Materials and supplies—construction ..	16	—	432	2	2,715	110
Medical insurance—government portion ..	401	9	685	438	401	134
Miscellaneous expenses .....	—	—	—	—	—	—
Postage .....	58	—	21	22	921	5
Rentals .....	3,819	—	14,865	10,692	7,152	2,278
Repair and maintenance of furnishings, equipment and tools .....	711	—	5	23	485	—
Repair and maintenance of office machines .....	1,157	—	1,006	704	244	157
Salaries .....	152,517	3,504	191,829	141,122	178,838	74,814
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	1,288	7	4,147	4,130	3,437	867
Transportation .....	—	—	—	—	—	—
Travelling expenses of other than public servants .....	870	269	30,344	57,590	9,949	9,134
Travelling expenses of public servants ..	6,528	—	31,409	26,942	10,225	12,048
Tuition .....	—	—	—	—	—	—
Unemployment insurance— government portion .....	2,343	140	3,362	1,694	3,204	989
Utilities .....	—	—	10	—	70	—
Wages .....	19,239	4,346	61,792	6,960	57,342	3,132
<b>TOTAL: Income Account .....</b>	<b>\$ 203,604</b>	<b>\$ 8,568</b>	<b>\$ 4,424,416</b>	<b>\$ 1,274,069</b>	<b>\$ 468,652</b>	<b>\$ 168,367</b>



## Statement No. 88—Continued

## INCOME ACCOUNT

Service	3517 Financial Assistance Major Cultural/ Recreation Facility Development	3518 Grant for Capital Construction Common- wealth Games	3519 Special Grants	3531 Provincial Parks Administration	3532 Provincial Parks Management	3533 Provincial Parks Planning
Advertising .....	\$ —	\$ —	\$ —	\$ 470	\$ 166	\$ —
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	4,382	128,405	15,317
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	644	312,963	3,892
Buildings and sites .....	—	—	—	—	150	—
Canada Pension—government portion ..	—	—	—	679	46,926	8,806
Compensation .....	—	—	—	3,500	—	—
Contracts and agreements .....	—	—	—	147	37,969	—
Entertainment expenses .....	—	—	—	553	—	185
Fees and commissions .....	—	—	—	17,211	7,279	61,575
Freight, express and cartage .....	—	—	—	59,878	11,922	5,225
Furnishings, equipment and tools .....	—	—	—	2,572	73,591	9,277
Grants, prizes .....	12,161,030	3,438,891	1,095,668	8,400	—	12,000
Group life insurance— government portion .....	—	—	—	269	13,616	3,077
Insurance .....	—	—	—	398	1,357	813
Livestock, fur bearing animals, poultry, insects and fish .....	—	—	—	—	—	—
Maintenance in homes and schools .....	—	—	—	—	—	—
Materials and supplies—administrative ..	17,360	—	—	43,498	57,126	13,474
Materials and supplies—construction ..	—	—	—	1,672	185,441	3,732
Medical insurance—government portion ..	—	—	—	143	10,317	1,839
Miscellaneous expenses .....	—	—	—	—	49	—
Postage .....	—	—	—	5,239	575	13
Rentals .....	—	—	—	100,351	116,891	46,282
Repair and maintenance of furnishings, equipment and tools .....	—	—	—	—	17,627	455
Repair and maintenance of office machines .....	—	—	—	1,866	1,125	341
Salaries .....	—	—	—	68,101	2,445,549	544,947
Taxes .....	—	—	—	—	—	—
Telephone and telegraph .....	—	—	—	8,391	96,889	2,845
Transportation .....	—	—	—	—	—	—
Travelling expenses of other than public servants .....	—	—	—	1,346	1,147	8,132
Travelling expenses of public servants ..	—	—	—	17,474	200,766	83,494
Tuition .....	—	—	—	895	127	30
Unemployment insurance— government portion .....	—	—	—	830	52,825	10,036
Utilities .....	—	—	—	1,268	193,127	51
Wages .....	—	—	—	9,749	1,561,985	211,176
TOTAL: Income Account .....	\$ 12,178,390	\$ 3,438,891	\$ 1,095,668	\$ 359,926	\$ 5,576,469	\$ 1,047,014



## Statement No. 88—Continued

## INCOME ACCOUNT

Service	3541 Fish and Wildlife	3542 Wildlife Damage Control	3543 Resource Development Program	3544 Special Projects	3551 Youth Development Administration	3552 4H and Junior Forest Warden Branch
Advertising .....	\$ 8,143	\$ —	\$ 55	\$ —	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase .....	429,060	—	3,695	4,789	—	550
Automobiles, trucks and mobile equipment, expenses .....	348,005	13,293	10,611	2,023	—	1,264
Buildings and sites .....	—	—	93	—	—	—
Canada Pension—government portion ..	44,614	1,234	2,304	633	528	3,082
Compensation .....	701	400,000	—	—	—	—
Contracts and agreements .....	7,792	16,687	173,653	10,483	—	277
Entertainment expenses .....	2,069	—	—	—	126	4,856
Fees and commissions .....	45,493	5,361	39,352	7,203	3,450	40,018
Freight, express and cartage .....	66,027	3,821	3,522	237	28	217
Furnishings, equipment and tools .....	85,682	24,032	5,119	3,634	188	3,415
Grants, prizes .....	56,226	—	8,700	—	—	33,427
Group life insurance— government portion .....	16,419	—	—	—	213	764
Insurance .....	3,930	485	—	—	—	—
Livestock, fur bearing animals, poultry, insects and fish .....	27,510	—	—	—	—	—
Maintenance in homes and schools .....	—	—	—	—	—	—
Materials and supplies—administrative ..	465,809	142,570	7,133	2,599	506	46,582
Materials and supplies—construction ..	54,071	3,460	31,714	1,646	7	400
Medical insurance—government portion ..	12,239	—	—	—	142	538
Miscellaneous expenses .....	125	—	—	—	—	—
Postage .....	22,958	100	—	—	25	152
Rentals .....	335,028	35,629	42,135	7,970	519	5,661
Repair and maintenance of furnishings, equipment and tools .....	8,316	—	653	15	34	373
Repair and maintenance of office machines .....	9,666	1,409	—	—	319	597
Salaries .....	3,406,696	—	—	—	50,708	187,792
Taxes .....	—	—	720	—	—	—
Telephone and telegraph .....	133,429	2,606	462	7	579	4,301
Transportation .....	—	—	20	—	—	1,003
Travelling expenses of other than public servants .....	4,914	41	26	—	291	80,738
Travelling expenses of public servants ..	396,835	15,715	18,238	2,837	1,829	33,745
Tuition .....	1,137	—	—	—	—	—
Unemployment insurance— government portion .....	52,301	1,297	2,509	643	555	3,555
Utilities .....	3,497	806	167	334	—	95
Wages .....	691,725	86,673	153,044	37,519	5,285	81,250
<b>TOTAL: Income Account .....</b>	<b>\$ 6,740,417</b>	<b>\$ 755,219</b>	<b>\$ 503,925</b>	<b>\$ 82,572</b>	<b>\$ 65,332</b>	<b>\$ 534,652</b>



## Statement No. 88—Continued

## INCOME ACCOUNT

Service	3553 Community Youth Programs Branch	3554 Community Youth Development Branch	3555 Training and Organization Development Branch	3556 Early Childhood Services Co-ordinating Branch	Totals
Advertising .....	\$ 787	\$ —	\$ —	\$ —	\$ 49,572
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	604,867
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	—	711,318
Buildings and sites .....	—	—	—	—	243
Canada Pension—government portion ..	1,477	381	1,044	384	140,969
Compensation .....	—	—	—	—	404,201
Contracts and agreements .....	34,246	—	—	—	285,092
Entertainment expenses .....	376	19	132	5	20,647
Fees and commissions .....	13	6,341	25,015	145	416,723
Freight, express and cartage .....	603	—	4	—	156,157
Furnishings, equipment and tools .....	936	—	748	748	258,351
Grants, prizes .....	85,785	380,145	13,758	—	22,408,723
Group life insurance— government portion .....	478	79	179	189	46,559
Insurance .....	81	—	—	—	7,779
Livestock, fur bearing animals, poultry, insects and fish .....	—	—	—	—	27,510
Maintenance in homes and schools .....	1,059	—	—	—	1,059
Materials and supplies—administrative ..	1,133	1,475	1,488	318	1,059,611
Materials and supplies—construction ..	—	—	5	—	285,639
Medical insurance—government portion ..	146	34	107	35	32,035
Miscellaneous expenses .....	—	—	—	—	174
Postage .....	100	53	55	—	92,188
Rentals .....	4,489	791	2,258	1,063	781,701
Repair and maintenance of furnishings, equipment and tools .....	—	—	1	—	29,958
Repair and maintenance of office machines .....	180	—	142	22	23,667
Salaries .....	75,924	18,322	44,329	32,323	9,126,285
Taxes .....	—	—	—	—	720
Telephone and telegraph .....	2,447	435	722	142	293,486
Transportation .....	—	—	—	—	1,023
Travelling expenses of other than public servants .....	76,387	1,529	9,468	258	307,997
Travelling expenses of public servants ..	17,049	5,722	14,077	1,649	1,025,965
Tuition .....	—	—	—	—	2,412
Unemployment insurance— government portion .....	1,691	394	1,134	482	161,890
Utilities .....	—	—	—	—	199,457
Wages .....	40,051	17,236	36,264	7,121	3,271,267
<b>TOTAL: Income Account .....</b>	<b>\$ 345,440</b>	<b>\$ 432,956</b>	<b>\$ 150,930</b>	<b>\$ 44,884</b>	<b>\$ 42,235,245</b>



## Statement No. 88—Continued

## CAPITAL ACCOUNT

Service	3581 Parks Development	Totals
Automobiles, trucks and mobile equipment, purchase .....	\$ 2,210	\$ 2,210
Automobiles, trucks and mobile equipment, expenses .....	34,878	34,878
Canada Pension—government portion .....	5,113	5,113
Contracts and agreements .....	138,468	138,468
Fees and commissions .....	429	429
Freight, express and cartage .....	9,104	9,104
Furnishings, equipment and tools .....	117,696	117,696
Insurance .....	131	131
Materials and supplies—administrative .....	75,786	75,786
Materials and supplies—construction .....	284,727	284,727
Medical insurance—government portion .....	12	12
Rentals .....	244,888	244,888
Repair and maintenance of furnishings, equipment and tools .....	12,691	12,691
Taxes .....	323	323
Telephone and telegraph .....	1,768	1,768
Travelling expenses of other than public servants .....	119	119
Travelling expenses of public servants .....	19,949	19,949
Unemployment insurance—government portion .....	6,253	6,253
Utilities .....	2,095	2,095
Wages .....	364,926	364,926
<b>TOTAL: Capital Account .....</b>	<b>\$ 1,321,566</b>	<b>\$ 1,321,566</b>



## RECREATION, PARKS AND WILDLIFE DEPARTMENT

## REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

(with comparative figures)

INCOME ACCOUNT

	1976	1975
Taxes:		
Fur .....	\$ 69,944	\$ 79,298
Licenses:		
Fishing .....	855,582	780,667
Game .....	1,185,387	1,229,521
	<u>2,040,969</u>	<u>2,010,188</u>
Fees and Permits:		
4-H and junior forest wardens .....	1,100	525
Fish royalty .....	14,087	14,712
Lottery fees .....	100,730	—
Outdoor recreation centre .....	47,161	52,645
Recreation development .....	6,908	9,672
	<u>169,986</u>	<u>77,554</u>
Government of Canada:		
4-H and junior forest wardens .....	—	8,256
Wildlife damage control .....	364,594	342,463
	<u>364,594</u>	<u>350,719</u>
Refunds of Expenditure:		
4-H cost sharing, grain companies .....	12,853	11,635
Previous years' refunds .....	88,667	—
Reimbursement of salaries and expenses .....	—	768
Sale of publications .....	52	275
	<u>101,572</u>	<u>12,678</u>
From Revenue-Producing Assets:		
Provincial parks .....	389,175	360,153
Rentals .....	8,231	—
	<u>397,406</u>	<u>360,153</u>
Miscellaneous:		
Fisheries Act .....	792	1,007
Game Act .....	14,957	17,748
Other .....	7,627	6,777
	<u>23,376</u>	<u>25,532</u>
TOTAL: Income Account .....	\$ 3,167,847	\$ 2,916,122

## SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Taxes .....	\$ 69,944	\$ 100,000	\$ 30,056*
Licenses .....	2,040,969	2,275,000	234,031*
Fees and permits .....	169,986	111,500	58,486
Government of Canada .....	364,594	369,000	4,406*
Refunds of expenditure .....	101,572	13,050	88,522
From revenue-producing assets .....	397,406	400,000	2,594*
Miscellaneous .....	23,376	16,700	6,676
	<u>\$ 3,167,847</u>	<u>\$ 3,285,250</u>	<u>\$ 117,403*</u>







**CULTURAL AFFAIRS DEPARTMENT**  
**STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS,**  
**EXPENDITURES AND UNEXPENDED BALANCES**  
**FOR THE YEAR ENDED MARCH 31, 1976**

Payments for the year ended March 31, 1976	No. of Apprn.	Service	Legislative	Executive
<b>INCOME ACCOUNT</b>				
<b>ADMINISTRATION</b>				
\$ 321,059	3602	General Administration .....	\$ —	\$ * 35,566
71,341	3603	Communications .....	71,640	—
92,719	3606	Special Grants .....	100,150	—
485,119		<b>TOTAL: Administration .....</b>	<b>171,790</b>	<b>35,566</b>
<b>CULTURAL DEVELOPMENT</b>				
380,903	3611	Cultural Development—Administration .....	258,250	* 16,000
469,996	3612	Visual Arts Branch .....	442,340	* 36,000
1,048,172	3615	Performing Arts Branch .....	1,149,570	—
146,366	3616	Film and Literary Arts Branch .....	304,680	—
555,752	3617	Library Services Branch .....	642,700	* 9,070
388,384	3618	Cultural Heritage Branch .....	374,790	* 9,870
225,804	3619	Cultural Facilities Branch (N.A.J.A.) .....	179,890	* 33,000
220,995	3620	Cultural Facilities Branch (S.A.J.A.) .....	182,740	* 37,200
102,527	3621	Film Censorship Board .....	98,870	* 7,370
	3622	Objectionable Publications .....	8,000	—
203,873	3623	Project Co-operation—Facilities for Senior Citizens .....	1,075,000	—
12,848	3624	Alberta Achievement Awards .....	22,080	—
1,465,801	3625	International Aid .....	1,000,000	1,000,000
5,221,421		<b>TOTAL: Cultural Development .....</b>	<b>5,738,910</b>	<b>1,148,510</b>
<b>HERITAGE RESOURCES DEVELOPMENT</b>				
577,203	3635	Heritage Resources Development— Administration .....	632,910	* 17,316
1,548,223	3636	Provincial Museum of Alberta .....	1,255,520	* 171,441
314,879	3637	Provincial Archives of Alberta .....	267,110	* 22,607
431,445	3638	Heritage Sites Service of Alberta .....	426,330	* 29,833
252,530	3639	Archaeological Survey of Alberta .....	209,120	* 14,801
75,000	3640	Alberta Heritage Foundation .....	75,000	—
3,164,958	3641	Century Calgary .....	2,551,900	35,000
775,701	3642	Glenbow Alberta Institute .....	135,000	640,701
7,139,939		<b>TOTAL: Heritage Resources Development .....</b>	<b>5,552,890</b>	<b>931,699</b>
523,449		Special Warrant 10/74-75 (Renovation of Community Halls and Restoration of Cemeteries) .....	—	—
136,498		Special Warrants 85 & 122/74-75 (International Aid Project Grants) .....	—	—
\$ 13,506,426		<b>TOTAL: Income Account .....</b>	<b>\$ 11,463,590</b>	<b>\$ 2,115,775</b>
<b>CAPITAL ACCOUNT</b>				
\$ 50,000	3682	Alberta Art Foundation Act .....	\$ 50,000	—
211,369	3683	Glenbow Alberta Institute .....	—	—
\$ 261,369		<b>TOTAL: Capital Account .....</b>	<b>\$ 50,000</b>	<b>—</b>

\* Transferred from Apprn. 2727—Salary Contingencies.



Total	Expended	Unexpended	Over-expended	Remarks
\$ 35,566	\$ 345,830	\$ —	\$ 310,264	O/C 110/76
71,640	71,557	83	—	
100,150	170,219	—	70,069	T.M. 1274
207,356	587,606	—	380,250	
274,250	418,670	—	144,420	T.M. 1274
478,340	478,223	117	—	
1,149,570	1,215,000	—	65,430	T.M. 1274
304,680	188,681	115,999	—	
651,770	588,082	63,688	—	
384,660	384,645	15	—	
212,890	222,369	—	9,479	T.M. 1274
219,940	222,537	—	2,597	T.M. 1274
106,240	100,386	5,854	—	
8,000	—	8,000	—	
1,075,000	539,196	535,804	—	
22,080	19,559	2,521	—	
2,000,000	1,995,626	4,374	—	S.W. 83/75-76
6,887,420	6,372,974	514,446	—	
650,226	565,519	84,707	—	
1,426,961	1,420,631	6,330	—	
289,717	299,701	—	9,984	T.M. 1274
456,163	420,898	35,265	—	
223,921	214,314	9,607	—	
75,000	75,000	—	—	
2,586,900	2,586,900	—	—	S.Ws. 44 & 45/75-76
775,701	775,701	—	—	S.Ws. 46 & 102/75-76
6,484,589	6,358,664	125,925	—	
—	—	—	—	
—	—	—	—	
\$ 13,579,365	\$ 13,319,244	\$ 260,121 (Net)	—	
\$ 50,000	\$ 50,000	—	—	
—	—	—	—	
\$ 50,000	\$ 50,000	—	—	



CULTURAL AFFAIRS DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATION AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1976  
INCOME ACCOUNT

Service	3602 General Administration	3603 Communi- cations	3606 Special Grants	3611 Cultural Development Administration	3612 Visual Arts Branch	3615 Performing Arts Branch
Advertising .....	\$ 14,215	\$ 51,514	\$ —	\$ 69	\$ —	\$ —
Automobiles, trucks and mobile equipment, purchase .....	3,718	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses .....	330	—	—	17,181	668	—
Canada Pension—government portion ..	2,824	57	—	1,912	2,944	2,821
Compensation .....	—	—	—	—	—	—
Contracts and agreements .....	—	—	—	—	—	—
Entertainment expenses .....	365	—	—	1,046	260	1,809
Fees and commissions .....	7,719	—	—	14,286	17,765	115,363
Freight, express and cartage .....	345	18	—	20	1,947	4,036
Furnishings, equipment and tools .....	80	26	—	53,437	17,848	1,498
Grants, prizes .....	620	—	170,219	101,071	74,288	719,160
Group life insurance— government portion .....	1,102	—	—	637	969	759
Insurance .....	—	—	—	—	120	—
Maintenance in homes and schools .....	—	—	—	—	—	59,563
Materials and supplies—administrative ..	26,611	15,870	—	17,038	24,449	14,210
Materials and supplies—construction ..	69	—	—	998	12,983	1,059
Medical insurance—government portion ..	571	—	—	241	633	422
Miscellaneous expenses .....	72	—	—	—	—	—
Postage .....	11,523	—	—	300	206	31
Rentals .....	4,535	—	—	15,362	12,859	1,713
Repair and maintenance of furnishings, equipment and tools .....	69	—	—	354	235	43
Repair and maintenance of office machines .....	713	51	—	1,377	288	395
Salaries .....	227,525	—	—	129,260	217,774	184,397
Telephone and telegraph .....	1,330	310	—	4,742	2,335	5,488
Travelling expenses of other than public servants .....	—	—	—	7,731	7,278	27,889
Travelling expenses of public servants ..	9,202	141	—	10,651	24,883	30,205
Tuition .....	—	—	—	—	—	—
Unemployment insurance— government portion .....	3,310	76	—	2,258	3,704	2,775
Utilities .....	—	—	—	—	—	—
Wages .....	28,982	3,494	—	38,699	53,787	41,364
<b>TOTAL: Income Account .....</b>	<b>\$ 345,830</b>	<b>\$ 71,557</b>	<b>\$ 170,219</b>	<b>\$ 418,670</b>	<b>\$ 478,223</b>	<b>\$ 1,215,000</b>



## Statement No. 91—Continued

## INCOME ACCOUNT

Service	3616 Film and Literary Arts Branch	3617 Library Services Branch	3618 Cultural Heritage Branch	3619 Cultural Facilities Branch (N.A.J.A.)	3620 Cultural Facilities Branch (S.A.J.A.)	3621 Film Censorship Board
Advertising	\$ —	\$ —	\$ —	\$ 325	\$ 317	\$ —
Automobiles, trucks and mobile equipment, purchase	—	—	—	—	—	—
Automobiles, trucks and mobile equipment, expenses	—	2	—	—	—	—
Canada Pension—government portion	547	717	1,035	1,597	1,705	998
Compensation	60	—	—	30	93	—
Contracts and agreements	—	—	250	—	—	—
Entertainment expenses	323	60	4,022	421	74	—
Fees and commissions	15,364	579	49,272	603	5,482	675
Freight, express and cartage	11	17	94	20	22	—
Furnishings, equipment and tools	1,585	1,929	2,050	1,347	—	3,375
Grants, prizes	102,085	489,165	132,687	—	—	—
Group life insurance— government portion	283	388	274	829	773	470
Insurance	—	—	—	—	—	—
Maintenance in homes and schools	—	—	—	—	—	—
Materials and supplies—administrative	5,355	7,707	49,300	1,637	463	1,136
Materials and supplies—construction	—	—	74	—	—	5
Medical insurance—government portion	143	195	174	548	462	311
Miscellaneous expenses	—	—	—	—	—	—
Postage	—	—	11,092	390	200	—
Rentals	225	—	3,206	705	686	20
Repair and maintenance of furnishings, equipment and tools	—	—	—	—	184	1,621
Repair and maintenance of office machines	195	166	116	206	131	162
Salaries	56,132	72,598	50,292	160,435	166,549	89,971
Telephone and telegraph	399	3,006	2,277	332	454	158
Travelling expenses of other than public servants	235	1,559	30,526	—	—	—
Travelling expenses of public servants	1,724	6,746	14,953	1,149	3,836	288
Tuition	—	—	—	—	—	—
Unemployment insurance— government portion	621	833	1,257	2,037	2,056	1,196
Utilities	—	—	—	—	—	—
Wages	3,394	2,415	31,694	49,758	39,050	—
<b>TOTAL: Income Account</b>	<b>\$ 188,681</b>	<b>\$ 588,082</b>	<b>\$ 384,645</b>	<b>\$ 222,369</b>	<b>\$ 222,537</b>	<b>\$ 100,386</b>



## Statement No. 91—Continued

## INCOME ACCOUNT

Service	3623 Project Co-operation Facilities for Senior Citizens	3624 Alberta Achievement Awards	3625 International Aid	3635 Heritage Resources Development Administration	3636 Provincial Museum of Alberta	3637 Provincial Archives of Alberta
Advertising .....	\$ —	\$ —	\$ —	\$ 244	\$ 2,324	\$ —
Automobiles, trucks and mobile equipment, purchase .....	—	—	—	—	11,144	4,563
Automobiles, trucks and mobile equipment, expenses .....	—	—	—	30	169	5
Canada Pension—government portion ..	—	137	—	2,144	11,288	2,273
Compensation .....	—	—	—	—	—	—
Contracts and agreements .....	—	—	—	—	47,542	—
Entertainment expenses .....	—	—	—	794	1,549	124
Fees and commissions .....	—	—	—	40,835	17,652	22,047
Freight, express and cartage .....	—	—	—	2,829	8,876	496
Furnishings, equipment and tools .....	—	703	—	155	14,146	1,038
Grants, prizes .....	539,196	1,216	1,995,626	330,200	10	—
Group life insurance— government portion .....	—	56	—	685	4,222	817
Insurance .....	—	—	—	—	250	—
Maintenance in homes and schools .....	—	—	—	—	—	—
Materials and supplies—administrative ..	—	4,798	—	17,518	42,094	32,541
Materials and supplies—construction ..	—	—	—	31	26,560	5
Medical insurance—government portion ..	—	—	—	313	3,117	546
Miscellaneous expenses .....	—	—	—	—	147,756	5,854
Postage .....	—	—	—	55	32	—
Rentals .....	—	—	—	4,153	14,342	4,395
Repair and maintenance of furnishings, equipment and tools .....	—	—	—	—	1,069	539
Repair and maintenance of office machines .....	—	—	—	428	428	206
Salaries .....	—	8,724	—	120,808	845,927	198,338
Telephone and telegraph .....	—	—	—	1,965	3,753	853
Travelling expenses of other than public servants .....	—	2,764	—	63	722	392
Travelling expenses of public servants ..	—	310	—	11,063	28,468	6,431
Tuition .....	—	—	—	—	300	331
Unemployment insurance— government portion .....	—	143	—	2,151	13,771	2,592
Utilities .....	—	—	—	—	20	—
Wages .....	—	708	—	29,055	173,100	15,315
<b>TOTAL: Income Account .....</b>	<b>\$ 539,196</b>	<b>\$ 19,559</b>	<b>\$ 1,995,626</b>	<b>\$ 565,519</b>	<b>\$ 1,420,631</b>	<b>\$ 299,701</b>



## Statement No. 91—Continued

## INCOME ACCOUNT

Service	3638 Heritage Sites Service of Alberta	3639 Archaeological Survey of Alberta	3640 Alberta Heritage Foundation	3641 Century Calgary	3642 Glenbow Alberta Institute	Totals
Advertising .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 69,008
Automobiles, trucks and mobile equipment, purchase .....	—	165	—	—	—	19,590
Automobiles, trucks and mobile equipment, expenses .....	370	197	—	—	—	18,952
Canada Pension—government portion ..	3,584	1,004	—	—	—	37,587
Compensation .....	—	—	—	—	—	183
Contracts and agreements .....	68,579	102,072	—	—	—	218,443
Entertainment expenses .....	201	—	—	—	—	11,048
Fees and commissions .....	4,473	1,684	—	—	—	313,799
Freight, express and cartage .....	164	2,249	—	—	—	21,144
Furnishings, equipment and tools .....	8,250	6,780	—	—	—	114,247
Grants, prizes .....	373	—	75,000	2,586,900	775,701	8,093,517
Group life insurance— government portion .....	1,160	264	—	—	—	13,688
Insurance .....	—	—	—	—	—	370
Maintenance in homes and schools ..	—	—	—	—	—	59,563
Materials and supplies—administrative ..	14,351	6,234	—	—	—	281,312
Materials and supplies—construction ..	2,814	1,106	—	—	—	45,704
Medical insurance—government portion ..	637	166	—	—	—	8,479
Miscellaneous expenses .....	1,663	—	—	—	—	155,345
Postage .....	—	—	—	—	—	23,829
Rentals .....	8,146	4,098	—	—	—	74,445
Repair and maintenance of furnishings, equipment and tools ..	16	46	—	—	—	4,176
Repair and maintenance of office machines .....	118	211	—	—	—	5,191
Salaries .....	193,519	45,433	—	—	—	2,767,682
Telephone and telegraph .....	2,373	779	—	—	—	30,554
Travelling expenses of other than public servants .....	6,641	—	—	—	—	85,800
Travelling expenses of public servants ..	14,858	5,229	—	—	—	170,137
Tuition .....	—	—	—	—	—	631
Unemployment insurance— government portion .....	4,120	1,173	—	—	—	44,073
Utilities .....	10	25	—	—	—	55
Wages .....	84,478	35,399	—	—	—	630,692
<b>TOTAL: Income Account .....</b>	<b>\$ 420,898</b>	<b>\$ 214,314</b>	<b>\$ 75,000</b>	<b>\$ 2,586,900</b>	<b>\$ 775,701</b>	<b>\$ 13,319,244</b>

## CAPITAL ACCOUNT

Service	3682 Alberta Art Foundation Act	Totals
Grants, prizes .....	\$ 50,000	\$ 50,000
<b>TOTAL: Capital Account .....</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>



## CULTURAL AFFAIRS DEPARTMENT

## REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

(with comparative figures)

INCOME ACCOUNT

	1976	1975
Fees and Permits:		
Amusement branch .....	\$ 42,386	\$ 300,279
Cultural development .....	18,108	36,146
	<u>60,494</u>	<u>336,425</u>
Refunds of Expenditure:		
Previous years' refunds .....	31,295	—
From Revenue-Producing Assets:		
Provincial Jubilee Auditoriums:		
Calgary .....	257,587	217,744
Edmonton .....	320,050	235,863
Provincial museum and archives .....	5,600	4,305
	<u>583,237</u>	<u>457,912</u>
Miscellaneous:		
Other .....	16	—
TOTAL: Income Account .....	<u>\$ 675,042</u>	<u>\$ 794,337</u>

## SUMMARY OF ACTUAL AND ESTIMATED REVENUE

FOR THE YEAR ENDED MARCH 31, 1976

	Actual	Estimated	In excess of or *less than estimates
Income Account:			
Fees and permits .....	\$ 60,494	\$ 145,500	\$ 85,006*
Refunds of expenditure .....	31,295	—	31,295
From revenue-producing assets .....	583,237	492,500	90,737
Miscellaneous .....	16	—	16
	<u>\$ 675,042</u>	<u>\$ 638,000</u>	<u>\$ 37,042</u>



**public accounts  
1975-76**

**volume 2**



**PREPARED BY THE PROVINCIAL AUDITOR**



